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CLERK US DISTRICT COURT  
WESTERN DISTRICT OF TEXAS

UNITED STATES DISTRICT COURT  
WESTERN DISTRICT OF TEXAS

BY

*KRC*  
RECEIVED

FEDERAL TRADE COMMISSION,

Plaintiff,

v.

GENESIS TODAY, INC., a corporation;

PURE HEALTH LLC, a limited liability  
company; and

LINDSEY DUNCAN, individually and as an  
officer of GENESIS TODAY, INC.,

Defendants.

Civ. No. 1:15-cv-62

STIPULATED  
FINAL JUDGMENT AND  
ORDER FOR PERMANENT  
INJUNCTION AND OTHER  
EQUITABLE RELIEF

Plaintiff, the Federal Trade Commission ("Commission" or "FTC"), filed its Complaint for Permanent Injunction and Other Equitable Relief in this matter, pursuant to Section 13(b) of the Federal Trade Commission Act ("FTC Act"), 15 U.S.C. § 53(b). Defendants have waived service of the summons and the Complaint. The Commission and Defendants stipulate to the entry of this Stipulated Final Judgment and Order for Permanent Injunction and Other Equitable Relief ("Order") to resolve all matters in dispute in this action between them.

THEREFORE, IT IS ORDERED as follows:

**FINDINGS**

1. This Court has jurisdiction over this matter.

2. The Complaint charges that Defendants participated in deceptive acts or practices and the making of false advertisements, in or affecting commerce, in violation of Sections 5(a) and 12 of the FTC Act, 15 U.S.C. §§ 45(a), 52, in connection with the labeling, advertising, marketing, distribution, and sale of food and dietary supplement products, including green coffee bean extract, a Food or Dietary Supplement that purportedly causes weight loss.
3. Defendants neither admit nor deny any of the allegations in the Complaint, except as specifically stated in this Order. Only for purposes of this action, Defendants admit the facts necessary to establish jurisdiction.
4. Defendants waive any claim that they may have under the Equal Access to Justice Act, 28 U.S.C. § 2412, concerning the prosecution of this action through the date of this Order, and agree to bear their own costs and attorney fees.
5. Defendants and the Commission waive all rights to appeal or otherwise challenge or contest the validity of this Order.

### **DEFINITIONS**

For the purpose of this Order, the following definitions apply:

- A. “Adequate and Well-Controlled Human Clinical Study” means a human clinical study that is randomized, double-blind, placebo-controlled, and conducted by persons qualified by training and experience to conduct such a study.
- B. “And” and “or” shall be construed conjunctively or disjunctively as necessary, to make the applicable phrase or sentence inclusive rather than exclusive.
- C. “Clear and Conspicuous” or “Clearly and Conspicuously” means:

1. In textual communications (*e.g.*, printed publications or words displayed on the screen of an electronic device), the disclosure shall be of a type size and location sufficiently noticeable for an ordinary consumer to read and comprehend the disclosure, in print that contrasts with the background on which it appears.

2. In communications disseminated orally or through audible means (*e.g.*, radio or streaming audio), the disclosure shall be delivered in a volume and cadence sufficient for an ordinary consumer to hear and comprehend the disclosure.

3. In communications disseminated through video means (*e.g.*, television or streaming video), the disclosure shall be in writing in a form consistent with Subpart (1) of this definition and shall appear on the screen for a duration sufficient for an ordinary consumer to read and comprehend the disclosure.

4. In communications made through the Internet and other web-based applications or services:

a. The disclosure shall be unavoidable and presented in a form consistent with Subpart (1) of this definition in addition to any audio or video presentation of it; and

b. The disclosure shall be on the same web page, online service page, or other electronic page, in Close Proximity to the triggering representation.

5. In communications that contain both audio and visual portions, the disclosure shall be presented simultaneously in both the audio and visual portions of the communication. In communications presented solely through visual or solely through

audio means, the disclosure may be made through the same means in which the communication is presented.

6. In all instances, the disclosure shall be presented prior to the consumer incurring any financial obligation, in understandable language and syntax, and with nothing contrary to, inconsistent with, or in mitigation of the disclosures used in any communication with the consumer.

D. “Close Proximity” means on the same print page, web page, or other electronic page, and proximate to the triggering representation, and not accessed or displayed through hyperlinks, pop-ups, interstitials, or other means.

E. “Commerce” means as defined in Section 4 of the FTC Act, 15 U.S.C. § 44.

F. “Corporate Defendants” means Genesis Today, Inc., a corporation, and Pure Health LLC, a limited liability company, and their successors and assigns.

G. “Defendants” means the Corporate Defendants and the Individual Defendant, individually, collectively, or in any combination.

H. “Dietary Supplement” means: (a) any product labeled as a dietary supplement or otherwise represented as a dietary supplement; or (b) any pill, tablet, capsule, powder, softgel, gelcap, liquid, or other similar form containing one or more ingredients that are a vitamin, mineral, herb or other botanical, amino acid, probiotic, or other dietary substance for use by humans to supplement the diet by increasing the total dietary intake, or a concentrate, metabolite, constituent, extract, or combination of any ingredient described above that is

intended to be ingested, and is not represented to be used as a conventional Food or as a sole item of a meal or the diet.

I. “Drug” means: (a) articles recognized in the official United States Pharmacopoeia, official Homeopathic Pharmacopoeia of the United States, or official National Formulary, or any supplement to any of them; (b) articles intended for use in the diagnosis, cure, mitigation, treatment, or prevention of disease in man or other animals; (c) articles (other than Food) intended to affect the structure or any function of the body of man or other animals; and (d) articles intended for use as a component of any article specified in clause (a), (b), or (c); but does not include devices or their components, parts, or accessories.

J. “Endorsement” means, as defined in 16 C.F.R. § 255.0(b), any advertising message (including verbal statements, demonstrations, or depictions of the name, signature, likeness or other identifying personal characteristics of an individual or the name or seal of an organization) that consumers are likely to believe reflects the opinions, beliefs, findings, or experiences of a party other than the sponsoring advertiser, even if the views expressed by that party are identical to those of the sponsoring advertiser. The party whose opinions, beliefs, findings, or experience the message appears to reflect will be called the endorser and may be an individual, group, or institution.

K. “Essentially Equivalent Product” means a product that contains the identical ingredients, except for inactive ingredients (*e.g.*, binders, colors, fillers, excipients), in the same form and dosage, and with the same route of administration (*e.g.*, orally, sublingually), as the Dietary Supplement, Food, or Drug; provided that the Dietary Supplement, Food, or

Drug may contain additional ingredients if reliable scientific evidence generally accepted by experts in the field demonstrates that the amount and combination of additional ingredients are unlikely to impede or inhibit the effectiveness of the ingredients in the Essentially Equivalent Product.

L. “Food” means: (a) articles used for food or drink for man or other animals; (b) chewing gum; and (c) articles used for components of any such article.

M. “Including” means “including without limitation.”

N. “Individual Defendant” means Lindsey Duncan, individually and as an officer of Genesis Today, Inc.

O. “Material Connection” means any relationship that materially affects the weight or credibility of any Endorsement and that would not reasonably be expected by consumers.

P. “Person” means a natural person, an organization or other legal entity, including a corporation, partnership, sole proprietorship, limited liability company, association, cooperative, or any other group or combination acting as an entity.

**I.**

**PROHIBITED REPRESENTATIONS:  
WEIGHT-LOSS AND FAT-LOSS CLAIMS**

**IT IS ORDERED** that Defendants, Defendants’ officers, agents, servants, employees, and attorneys, and all other persons in active concert or participation with any of them, who receive actual notice of this Order, whether acting directly or indirectly, in connection with the manufacturing, labeling, advertising, promotion, offering for sale, sale, or distribution of any Dietary Supplement, Food, or Drug are permanently restrained and

enjoined from representing, expressly or by implication, including through the use of a product name, Endorsement, depiction, or illustration, that such Dietary Supplement, Food, or Drug:

- A. Causes or helps cause weight loss or fat loss;
- B. Causes or helps cause rapid weight loss or rapid fat loss; or
- C. Causes or helps cause substantial weight loss or substantial fat loss

unless the representation is non-misleading and, at the time of making such representation, Defendants possess and rely upon competent and reliable scientific evidence that substantiates that the representation is true. For purposes of this Part, competent and reliable scientific evidence shall consist of at least two Adequate and Well-Controlled Human Clinical Studies of the Dietary Supplement, Food, or Drug, or of an Essentially Equivalent Product, conducted by different researchers, independently of each other, that conform to acceptable designs and protocols and whose results, when considered in light of the entire body of relevant and reliable scientific evidence, are sufficient to substantiate that the representation is true. Defendants shall have the burden of proving that a product satisfies the definition of Essentially Equivalent Product.

## **II.**

### **PROHIBITED REPRESENTATIONS: OTHER HEALTH BENEFIT, AND EFFICACY CLAIMS BY CORPORATE DEFENDANTS**

**IT IS FURTHER ORDERED** that the Corporate Defendants, the Corporate Defendants' officers, agents, servants, employees, and attorneys, and all other persons in active concert or participation with any of them, who receive actual notice of this Order,

whether acting directly or indirectly, in connection with manufacturing, labeling, advertising, promotion, offering for sale, sale, or distribution of any Dietary Supplement or Drug, are hereby permanently restrained and enjoined from making, expressly or by implication, including through the use of a product name, Endorsement, depiction, or illustration, any representation, *other than* representations covered under Part I of this Order, for any Dietary Supplement or Drug about the health benefits, or efficacy of such Dietary Supplement or Drug unless the representation is non-misleading, and, at the time of making such representation, the Corporate Defendants possess and rely upon competent and reliable scientific evidence that is sufficient in quality and quantity based on standards generally accepted in the relevant scientific fields, when considered in light of the entire body of relevant and reliable scientific evidence, to substantiate that the representation is true. For purposes of this Part, competent and reliable scientific evidence means tests, analyses, research, or studies that have been conducted and evaluated in an objective manner by qualified persons and are generally accepted in the profession to yield accurate and reliable results.

### **III.**

#### **PROHIBITED REPRESENTATIONS: OTHER HEALTH BENEFIT, AND EFFICACY CLAIMS BY INDIVIDUAL DEFENDANT**

**IT IS FURTHER ORDERED** that the Individual Defendant, the Individual Defendants' officers, agents, servants, employees, and attorneys, and all other persons in active concert or participation with any of them, who receive actual notice of this Order, whether acting directly or indirectly, in connection with manufacturing, labeling, advertising,



promotion, offering for sale, sale, or distribution of any Dietary Supplement, Food, or Drug, are hereby permanently restrained and enjoined from making, expressly or by implication, including through the use of a product name, Endorsement, depiction, or illustration, any representation, *other than* representations covered under Part I of this Order, for any Dietary Supplement, Food, or Drug about the health benefits, or efficacy of such Dietary Supplement, Food, or Drug unless the representation is non-misleading, and, at the time of making such representation, the Individual Defendant possesses and relies upon competent and reliable scientific evidence that is sufficient in quality and quantity based on standards generally accepted in the relevant scientific fields, when considered in light of the entire body of relevant and reliable scientific evidence, to substantiate that the representation is true. For purposes of this Part, competent and reliable scientific evidence means tests, analyses, research, or studies that have been conducted and evaluated in an objective manner by qualified persons and are generally accepted in the profession to yield accurate and reliable results.

#### **IV.**

#### **PROHIBITED REPRESENTATIONS REGARDING ALL PRODUCTS, SERVICES, OR PROGRAMS**

**IT IS FURTHER ORDERED** that Defendants, Defendants' officers, agents, servants, employees, and attorneys, and all other persons in active concert or participation with any of them, who receive actual notice of this Order, whether acting directly or indirectly, in connection with the advertising, marketing, promotion, offering for sale, or sale

of any product, service, or program, including any Dietary Supplement, Food, or Drug, are hereby permanently restrained and enjoined from:

A. Misrepresenting, in any manner, expressly or by implication:

1. The status of any user or endorser of any product, service, or program, including, but not limited to, misrepresenting that the user or endorser is an independent user or ordinary consumer of the product, service, or program; or
2. That comments posted on websites express the views of independent endorsers, users, or consumers; or

B. Failing to disclose, Clearly and Conspicuously, in close proximity to the triggering representation:

1. For any Endorsement of the product, service, or program:
  - a. All Material Connections between the person providing the Endorsement and any Defendant or any other person manufacturing, labeling, advertising, promoting, offering for sale, selling, or distributing such product; and
  - b. Whether the endorser has been paid or promised payment, directly or indirectly, to use the product, service, or program or to convey the person's opinions, findings, beliefs, or experience regarding such product, service, or program; and

2. If applicable, that the content of any website or other publication has not been authored by an objective journalist but is in fact an advertisement placed for compensation.

**V.**

**PROHIBITED REPRESENTATIONS REGARDING TESTS OR STUDIES**

**IT IS FURTHER ORDERED** that Defendants, Defendants' officers, agents, servants, employees, and attorneys, and all other persons in active concert or participation with any of them, who receive actual notice of this Order, whether acting directly or indirectly, in connection with manufacturing, labeling, advertising, promotion, offering for sale, sale, or distribution of any Dietary Supplement, Food, or Drug, are permanently restrained and enjoined from misrepresenting, in any manner, expressly or by implication, including through the use of any product name or Endorsement:

- A. The existence, contents, validity, results, conclusions, or interpretations of any test, study, or research; or
- B. That the benefits of such Dietary Supplement, Food, or Drug are scientifically proven.

**VI.**

**FDA APPROVED CLAIMS**

**IT IS FURTHER ORDERED** that nothing in this Order shall prohibit Defendants from:

A. Making any representation for any drug that is permitted in labeling for such drug under any tentative or final standard promulgated by the Food and Drug Administration, or under any new drug application approved by the Food and Drug Administration; and

B. Making any representation for any product that is specifically permitted in labeling for such product by regulations promulgated by the Food and Drug Administration pursuant to the Nutrition Labeling and Education Act of 1990.

## **VII.**

### **MONETARY JUDGMENT**

**IT IS FURTHER ORDERED** that:

A. Judgment is hereby entered in favor of the Commission and against Defendants, jointly and severally, in the amount of Nine Million Dollars (\$9,000,000).

B. Defendants are ordered to pay to the Commission the sum of Nine Million Dollars (\$9,000,000) by electronic transfer as follows:

1. Five Million Dollars (\$5,000,000) which, as Defendants stipulate, their undersigned counsel holds in escrow for no purpose other than payment to the Commission. Such payment must be made within fourteen (14) calendar days of entry of this Order by electronic fund transfer in accordance with instructions previously provided by a representative of the Commission;

2. Two Million Dollars (\$2,000,000) within six (6) months of entry of this Order; and

3. Two Million Dollars (\$2,000,000 within nine (9) months of entry of this Order.

C. To secure the payment obligations under Subparts VII.B.2-3 of this Order, Defendant Genesis Today, Inc. grants the Commission a security interest in certain property and proceeds thereof (“Collateral”), as set forth in the attached Security Agreement (“Security Agreement”), which is incorporated herein as if fully set forth verbatim.

D. In the event that Defendants fail to make a required payment when due under this Part VII of this Order, or the Commission is not allowed to retain any such payment, the entire judgment amount (\$9,000,000), less any amount previously paid by the Defendants, shall immediately become due and payable by Defendants.

Interest computed at the rate prescribed under 28 U.S.C. § 1961, as amended, shall immediately begin to accrue on the unpaid balance. Time is of the essence for the payments specified in this Part.

E. The Commission’s agreement to this Order is expressly based on Defendant Genesis Today, Inc.’s material representations that it is the sole owner of the Collateral set forth in the Security Agreement, Schedules III and IV, and that such Collateral is not encumbered by any lien, assignment, security interest, or other interest.

F. The Commission's agreement to this Order is expressly based on Defendant Genesis Today, Inc.'s material representations that the combined value of the Collateral set forth in the Security Agreement, Schedules III and IV, is at least Six Million Dollars (\$6,000,000).

G. If, upon motion by the Commission, a Court determines that Defendant Genesis Today, Inc. made a material misrepresentation or omitted material information concerning its ownership of the Collateral, any encumbrance of the Collateral, or the value of the Collateral, the entire judgment amount (\$9,000,000), less any amount previously paid by Defendants, shall immediately become due and payable by Defendants. Interest computed at the rate prescribed under 28 U.S.C. § 1961, as amended, shall immediately begin to accrue on the unpaid balance.

*Provided* that proceedings instituted under this provision would be in addition to, and not in lieu of, any other civil or criminal remedies, as may be provided by law, including but not limited to contempt proceedings, or any other proceedings that the Commission may initiate to enforce this Order.

H. Defendants relinquish dominion and all legal and equitable right, title, and interest in all assets transferred pursuant to this Order and may not seek the return of any assets.

I. The facts alleged in the Complaint will be taken as true, without further proof, in any subsequent civil litigation by or on behalf of the Commission, including in a

proceeding to enforce its rights to any payment or monetary judgment pursuant to this Order, such as a nondischargeability complaint in any bankruptcy case.

J. The facts alleged in the Complaint establish all elements necessary to sustain an action by the Commission pursuant to Section 523(a)(2)(A) of the Bankruptcy Code, 11 U.S.C. § 523(a)(2)(A), and this Order will have collateral estoppel effect for such purposes.

K. Defendants are required, in accordance with 31 U.S.C. § 7701, to furnish to the Commission their respective Taxpayer Identification Numbers (Social Security Numbers or Employer Identification Numbers), which may be used for collecting and reporting on any delinquent amount arising out of this Order, in accordance with 31 U.S.C. § 7701.

L. All money paid to the Commission pursuant to this Order may be deposited into a fund administered by the Commission or its designee to be used for equitable relief, including consumer redress and any attendant expenses for the administration of any redress fund. If a representative of the Commission decides that direct redress to consumers is wholly or partially impracticable or money remains after redress is completed, the Commission may apply any remaining money for such other equitable relief (including consumer information remedies) as it determines to be reasonably related to Defendants' practices alleged in the Complaint. Any money not used for such equitable relief is to be deposited to the U.S. Treasury as disgorgement.

Defendants have no right to challenge any actions the Commission or its representatives may take pursuant to this Subpart.

**VIII.**

**CUSTOMER INFORMATION**

**IT IS FURTHER ORDERED** that Defendants, Defendants' officers, agents, servants, employees, and attorneys, and all other persons in active concert or participation with any of them, who receive actual notice of this Order, are permanently restrained and enjoined from directly or indirectly failing to provide sufficient customer information to enable the Commission to administer consumer redress efficiently. Defendants represent that they have provided this redress information to the Commission. If a representative of the Commission requests in writing any information related to redress, Defendants must provide it, in the form prescribed by the Commission, within fourteen (14) calendar days.

**IX.**

**ORDER ACKNOWLEDGMENTS**

**IT IS FURTHER ORDERED** that Defendants obtain acknowledgments of receipt of this Order:

- A. Each Defendant, within seven (7) calendar days of entry of this Order, must submit to the Commission an acknowledgment of receipt of this Order sworn under penalty of perjury.
- B. For five (5) years after entry of this Order, the Individual Defendant for any business that such Defendant, individually or collectively with any other Defendants,



is the majority owner or controls directly or indirectly, and each Corporate Defendant, must deliver a copy of this Order to: (1) all principals, officers, directors, and LLC managers and members; (2) all employees, agents, and representatives who participate in the conduct specified in Parts I through V; and (3) any business entity resulting from any change in structure as set forth in the Part titled Compliance Reporting. Delivery must occur within seven (7) calendar days of entry of this Order for current personnel. For all others, delivery must occur before they assume their responsibilities.

C. From each individual or entity to which a Defendant delivered a copy of this Order, that Defendant must obtain, within thirty (30) days, a signed and dated acknowledgment of receipt of this Order.

**X.**

**COMPLIANCE REPORTING**

**IT IS FURTHER ORDERED** that Defendants make timely submissions to the Commission:

A. One year after entry of this Order, each Defendant must submit a compliance report, sworn under penalty of perjury:

1. Each Defendant must: (a) identify the primary physical, postal, and email address and telephone number, as designated points of contact, which representatives of the Commission may use to communicate with Defendant; (b) identify all of that Defendant's businesses by all of their names, telephone

numbers, and physical, postal, email, and Internet addresses; (c) describe the activities of each business, including the goods and services offered, the means of advertising, marketing, and sales, and the involvement of any other Defendant (which Individual Defendant must describe if he knows or should know due to his own involvement); (d) describe in detail whether and how that Defendant is in compliance with each Part of this Order; and (e) provide a copy of each Order Acknowledgment obtained pursuant to this Order, unless previously submitted to the Commission.

2. Additionally, the Individual Defendant must: (a) identify all telephone numbers and all physical, postal, email and Internet addresses, including all residences; (b) identify all business activities, including any business for which such Defendant performs services whether as an employee or otherwise and any entity in which such Defendant has any ownership interest; and (c) describe in detail such Defendant's involvement in each such business, including title, role, responsibilities, participation, authority, control, and any ownership.

B. For twenty (20) years after entry of this Order, each Defendant must submit a compliance notice, sworn under penalty of perjury, within fourteen (14) calendar days of any change in the following:

1. Each Defendant must report any change in: (a) any designated point of contact; or (b) the structure of any Corporate Defendant or any entity that

Defendant has any ownership interest in or controls directly or indirectly that may affect compliance obligations arising under this Order, including: creation, merger, sale, or dissolution of the entity or any subsidiary, parent, or affiliate that engages in any acts or practices subject to this Order.

2. Additionally, the Individual Defendant must report any change in: (a) name, including aliases or fictitious name, or residence address; or (b) title or role in any business activity, including any business for which such Defendant performs services whether as an employee or otherwise and any entity in which such Defendant has any ownership interest, and identify the name, physical address, and any Internet address of the business or entity.

C. Each Defendant must submit to the Commission notice of the filing of any bankruptcy petition, insolvency proceeding, or similar proceeding by or against such Defendant within fourteen (14) calendar days of its filing.

D. Any submission to the Commission required by this Order to be sworn under penalty of perjury must be true and accurate and comply with 28 U.S.C. § 1746, such as by concluding: “I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed on: \_\_\_\_\_” and supplying the date, signatory’s full name, title (if applicable), and signature.

E. Unless otherwise directed by a Commission representative in writing, all submissions to the Commission pursuant to this Order must be emailed to DEbrief@ftc.gov or sent by overnight courier (not the U.S. Postal Service) to:

Associate Director for Enforcement, Bureau of Consumer Protection, Federal Trade Commission, 600 Pennsylvania Avenue NW, Washington, DC 20580. The subject line must begin: *FTC v. Genesis Today, Inc.*, Matter No. 1223283.

**XI.**

**RECORDKEEPING**

**IT IS FURTHER ORDERED** that Defendants must create certain records for twenty (20) years after entry of the Order, and retain each such record for five (5) years. Specifically, Corporate Defendants in connection with the advertising, marketing, promotion, offering for sale, or sale of any product, service, or program, and the Individual Defendant for any business that such Defendant, individually or collectively with any other Defendants, is a majority owner or controls directly or indirectly, must create and retain the following records:

- A. Accounting records showing the revenues from all products, services, or programs sold;
- B. Personnel records showing, for each person providing services, whether as an employee or otherwise, that person's: name; addresses; telephone numbers; job title or position; dates of service; and (if applicable) the reason for termination;
- C. Records of all consumer complaints obtained after entry of this Order and refund requests, whether received directly or indirectly, such as through a third party, and any response;

D. All records necessary to demonstrate full compliance with each provision of this Order, including all submissions to the Commission; and

E. A copy of each unique advertisement or other marketing material, including any web pages, websites, display banners, mobile web banners, mobile web posters, and any interstitial, email, twitter, short message service (SMS), and multimedia messaging service (MMS) advertisements.

## **XII.**

### **COMPLIANCE MONITORING**

**IT IS FURTHER ORDERED** that, for the purpose of monitoring Defendants' compliance with this Order, including any failure to transfer any assets as required by this Order:

A. Within fourteen (14) calendar days of receipt of a written request from a representative of the Commission, each Defendant must: submit additional compliance reports or other requested information, which must be sworn under penalty of perjury; appear for depositions; and produce documents for inspection and copying. The Commission is also authorized to obtain discovery, without further leave of court, using any of the procedures prescribed by Federal Rules of Civil Procedure 29, 30 (including telephonic depositions), 31, 33, 34, 36, 45, and 69.

B. For matters concerning this Order, the Commission is authorized to communicate directly with each Defendant. Defendant must permit representatives of the Commission to interview any employee or other person affiliated with any

Defendant who has agreed to such an interview. The person interviewed may have counsel present.

C. The Commission may use all other lawful means, including posing, through its representatives as consumers, suppliers, or other individuals or entities, to Defendants or any individual or entity affiliated with Defendants, without the necessity of identification or prior notice. Nothing in this Order limits the Commission's lawful use of compulsory process, pursuant to Sections 9 and 20 of the FTC Act, 15 U.S.C. §§ 49, 57b-1.

**XIII.**

**RETENTION OF JURISDICTION**

**IT IS FURTHER ORDERED** that this Court retains jurisdiction of this matter for purposes of construction, modification, and enforcement of this Order.

SO ORDERED this 17<sup>th</sup> day of January, 2015.

  
UNITED STATES DISTRICT JUDGE

**SO STIPULATED AND AGREED:**

For Plaintiff:

Dated: 01/26/2015



EDWARD GLENNON  
Federal Trade Commission  
600 Pennsylvania Avenue, N.W.  
CC-10528  
Washington, D.C. 20850  
Tel.: 202-326-3216  
Fax: 202-326-3259  
Email: [eglennon@ftc.gov](mailto:eglennon@ftc.gov)

By Defendants:

Dated: 09/30/14



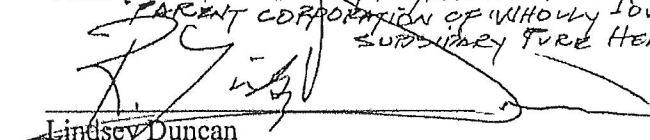
Genesis Today, Inc.  
By: ERICK RECINOS  
Title: VICE PRESIDENT, GENESIS TODAY.

Dated: 09/30/14



Pure Health LLC  
By: ERICK RECINOS  
Title: VICE PRESIDENT, GENESIS TODAY  
PARENT CORPORATION OF WHOLLY OWNED  
SUBSIDIARY PURE HEALTH LLC.

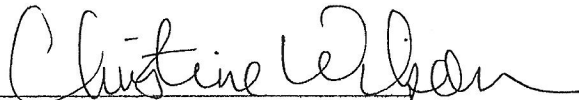
Dated: 9.30.14



Lindsey Duncan  
Individually and as a director of Genesis Today,  
Inc.

For Defendants:

Dated: OCTOBER 1, 2014



Christine Wilson  
Kirkland & Ellis LLP  
655 15<sup>th</sup> St., NW  
Washington, DC 20005  
Tel.: 202-879-5011  
Fax: 202-879-5200  
Email: [christine.wilson@kirkland.com](mailto:christine.wilson@kirkland.com)

For Defendants\*:

Dated: 11-20-14



James R. Prochnow, Esq.

Justin J. Prochnow, Esq.

M. Antonio Gallegos, Esq.

Greenberg Traurig LLP

1200 17<sup>th</sup> Street, Suite 2400

Denver, CO 80202

Tel.: 303-572-6546 (J.R. Prochnow); -6562 (J.J.

Prochnow); -7489 (Gallegos)

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Email: [prochnowj@gtlaw.com](mailto:prochnowj@gtlaw.com);

[prochnowjj@gtlaw.com](mailto:prochnowjj@gtlaw.com); [gallegosa@gtlaw.com](mailto:gallegosa@gtlaw.com)

Counsel for Defendants Genesis Today, Inc., Pure Health LLC, and Lindsey Duncan, as an individual and director of Genesis Today, Inc.

\* Kirkland & Ellis LLP, only, is holding the funds identified in VII. B.1.



## SECURITY AGREEMENT

THIS SECURITY AGREEMENT ("Security Agreement"), dated January 26, 2015, is made by Genesis Today, Inc., a Texas corporation ("Genesis Today" or "the Grantor"), in favor of the Federal Trade Commission (the "Secured Party" or "the Commission").

### RECITALS:

WHEREAS, the parties hereto are parties to a certain action brought under Section 13(b) of the Federal Trade Commission Act, 15 U.S.C. § 53(b);

WHEREAS, the parties hereto have agreed to the entry of a Stipulated Final Judgment and Order for Permanent Injunction and Other Equitable Relief ("Stipulated Order") against Genesis Today, Inc., Pure Health LLC, and Lindsey Duncan (collectively, "Defendants") in settlement of the case *Federal Trade Commission v. Genesis Today, Inc., et al.*, filed in the United States District Court for the Western District of Texas;

WHEREAS, Defendants have agreed to pay the Commission \$9,000,000, of which \$5,000,000 shall be paid to the Commission within fourteen (14) days after the date of entry of the Stipulated Order pursuant to Section VII of the Stipulated Order ("Initial Payment");

WHEREAS, Genesis Today has also agreed, pursuant to Section VII of the Stipulated Order, to pay the remaining \$4,000,000 in installments of \$2,000,000 within six (6) and nine (9) months, respectively, after the date of entry of the Stipulated Order;

WHEREAS, Genesis Today has agreed to provide the Commission a security interest in, and a lien on, its Equipment and Inventory to secure the payments described above other than the Initial Payment (collectively "the Payments"), and it is the purpose of this Security Agreement to provide such security interests to the Commission;

NOW, THEREFORE, as security for the Payments, the Grantor hereby agrees with the Secured Party as follows:

#### 1. Defined Terms.

As used in this Security Agreement, the following terms have the meanings specified below (such meanings being equally applicable to both the singular and plural forms of the terms defined):

- a. "Collateral" has the meaning assigned to such term in Section 2 of this Agreement.
- b. "Default" means any event which with the passing of time or the giving of notice or both would become an Event of Default.
- c. "Equipment" means any "equipment" as such term is defined in Section 9-102(33) of the U.C.C., now owned or hereafter acquired by the Grantor, and wherever located, and, in

any event, includes, without limitation, all goods other than inventory, farm products, or consumer goods.

d. “*Event of Default*” means that one or more of the following events has occurred: (i) the Grantor shall fail to make any of the Payments when the same becomes due and payable, which default continues for five (5) days beyond the day of payment; (ii) the Secured Party is unable to retain any of the Payments; (iii) any representation or warranty made by the Grantor in this Security Agreement or any other document or instrument evidencing, securing or relating to the Payments shall prove to have been incorrect in any material respect when made; or (iv) the Grantor shall fail to perform any obligation under this Security Agreement and such failure shall not be cured within five (5) days; or (v) the Grantor shall breach any covenant in this Security Agreement and such breach shall not be cured within five (5) days.

e. “*Inventory*” means any “*inventory*,” as such term is defined in Section 9-102(48) of the U.C.C., now owned or hereafter acquired by the Grantor, and wherever located, and, in any event, includes, without limitation, all inventory, merchandise, goods and other personal property now owned or hereafter acquired by the Grantor which are leased by a person as lessor; are held by a person for sale or lease or to be furnished under a contract of service; are furnished by a person under a contract of service; consist of raw materials, work in process, or materials used or consumed in business; or the processing, packaging, delivery or shipping of the same, all finished goods, and including any inventory as is temporarily out of the Grantor’s custody or possession, including inventory on the premises of others and items in transit, and including any returns or repossessions upon any accounts, documents, instruments or chattel paper relating to or arising from the sale of inventory including the Grantor’s rights as a seller of goods under Article 2 of the U.C.C. and all inventory subject to consignment (but in no event to exceed the aggregate value of Collateral required by Section 5.g of this Agreement).

f. “*Person*” means an individual, partnership, corporation (including a business trust), joint stock company, trust, unincorporated association, joint venture or other entity, or a governmental authority.

g. “*Proceeds*” means “proceeds,” as such term is defined in Section 9-102(64) of the U.C.C., and, in any event, shall include, without limitation, (i) any and all proceeds of any insurance, indemnity, warranty or guaranty payable to the Grantor from time to time with respect to any of the Collateral, (ii) any and all payments (in any form whatsoever) made or due and payable to the Grantor from time to time in connection with any requisition, confiscation, condemnation, seizure or forfeiture of all or any part of the Collateral by any governmental authority (or any person acting under color of governmental authority), and (iii) any and all other amounts from time to time paid or payable under or in connection with any of the Collateral.

h. “*Secured Obligations*” means the Payments, including, without limitation, all interest, charges, expenses, fees, attorneys’ fees and disbursements and any other sum chargeable to the Grantor under this Security Agreement or any other document or instrument evidencing, securing or relating to the Payments.

i. “*U.C.C.*” means the Uniform Commercial Code as the same may, from time to time, be in effect in the State of Texas; provided, however, in the event that, by reason of

mandatory provisions of law, any or all of the attachment, perfection or priority of the Secured Party's security interest in any Collateral is governed by the Uniform Commercial Code as in effect in a jurisdiction other than the State of Texas, the term "U.C.C." shall mean the Uniform Commercial Code as in effect in such other jurisdiction for purposes of the provisions hereof relating to such attachment, perfection or priority and for purposes of definitions related to such provisions.

## **2. Grant of Security Interest.**

As collateral security for the full and prompt Payments to be made by Genesis Today pursuant to the Stipulated Order, and the performance of all the Secured Obligations, the Grantor hereby assigns, conveys, mortgages, pledges, hypothecates and transfers to the Secured Party, and hereby grants to the Secured Party a security interest in, all of the Grantor's right, title, and interest in:

- a. All Equipment listed in **Schedule III** and the proceeds thereof; and
- b. All Inventory listed in **Schedule IV**, and the proceeds thereof (but in no event to exceed the aggregate value of Collateral required by Section 5.g of this Agreement).

The interests described in Subsections a and b, above, shall be referred to collectively as the "Collateral." The grant of security interest as described above shall only take effect if and when the Stipulated Order is entered by the Court.

## **3. Rights of the Secured Party; Limitations on the Secured Party's Obligations.**

Upon reasonable prior notice to the Grantor (unless a Default or Event of Default has occurred, in which case no notice is necessary), the Secured Party shall have the right during normal business hours to physically verify the Equipment or Inventory in any manner and through any medium that it considers advisable, and the Grantor agrees to furnish all such assistance and information as the Secured Party may require in connection therewith.

## **4. Representations and Warranties.**

The Grantor hereby represents and warrants to the Secured Party as follows:

- a. The Grantor is a corporation duly incorporated, validly existing and in good standing under the laws of the State of Texas.
- b. The execution, delivery, and performance by the Grantor of this Security Agreement are within the Grantor's corporate powers, have been duly authorized by all necessary corporate action, do not contravene the Grantor's charter or by-laws, any law or any contractual restriction binding on or affecting the Grantor, and do not result in or require the creation of any lien (other than pursuant to the Security Agreement) upon or with respect to any of its properties.

c. No consent, authorization, approval, or other action by, and no notice to or filing with, any governmental authority is required for the due execution, delivery and performance by the Grantor of this Security Agreement.

d. This Security Agreement has been duly executed and delivered by the Grantor and is the legal, valid and binding obligation of the Grantor, enforceable against the Grantor in accordance with its terms.

e. There is no pending or threatened action or proceeding affecting the Grantor or any of its subsidiaries before any court, governmental agency or arbitrator, which would materially adversely affect the ability of the Grantor to perform its obligations under this Security Agreement or which may materially adversely affect the financial condition or operations of the Grantor.

f. The Grantor is the sole owner of each item of the Collateral in which it purports to grant a security interest hereunder, having good and marketable title thereto, free and clear of any and all liens, except for the security interest granted pursuant to this Security Agreement.

g. No effective security agreement, financing statement, equivalent security or lien instrument or continuation statement covering all or any part of the Collateral is on file or of record in any public office, except such as may have been filed by the Grantor in favor of the Secured Party pursuant to this Security Agreement.

h. Appropriate financing statements having been filed by the Grantor in the jurisdictions listed on **Schedule I** hereto, this Security Agreement is effective to create a valid and continuing first priority lien on the Collateral which is prior to all other liens. All action necessary or desirable to protect and perfect such security interest in each item of the Collateral has been duly taken by the Grantor at its sole expense.

i. The Grantor's principal place of business and the place where its records concerning the Collateral are kept and the location of its Equipment and Inventory are set forth on **Schedule II** hereto.

j. The Grantor affirms that the aggregate value of the Equipment listed on **Schedule III** is \$2,384,100 as of June 30, 2014.

k. The Grantor affirms that the aggregate value of the Inventory listed on **Schedule IV** is \$8,547,110 as of June 30, 2014.

## **5. Covenants.**

The Grantor covenants and agrees with the Secured Party that from and after the date of this Security Agreement and until the Secured Obligations are fully satisfied:

a. *Documentation.* The Grantor shall cooperate fully with the Secured Party, be responsible for, and assume the expenses of, preparing, executing, and recording the necessary documents and doing whatever else the Secured Party deems necessary or desirable to perfect and evidence its liens on and security interests in the Collateral. At any time and from time to

time, upon the written request of the Secured Party, and at the sole expense of the Grantor, the Grantor will promptly and duly execute and deliver any and all such further instruments and documents and take such further action as the Secured Party may reasonably deem desirable to obtain the full benefits of this Security Agreement and of the rights and powers herein granted, including, without limitation, the filing of any financing or continuation statements under the U.C.C. with respect to the liens and security interests granted hereby. The Grantor also hereby authorizes the Secured Party to file any such financing or continuation statement without the signature of the Grantor to the extent permitted by applicable law.

b. *Maintenance of Records.* The Grantor will keep and maintain at its own cost and expense satisfactory and complete records of the Collateral, including, without limitation, a record of all payments received and all credits granted with respect to the Collateral and all other dealings with the Collateral. The Grantor will mark its books and records pertaining to the Collateral to evidence this Agreement and the lien and security interests granted hereby. For the Secured Party's further security, the Grantor agrees that the Secured Party shall have a special property interest in all of the Grantor's books and records pertaining to the Collateral and, upon the occurrence and during the continuance of any Event of Default, the Grantor shall deliver and turn over any such books and records to the Secured Party or to its representatives at any time on demand of the Secured Party. Prior to the occurrence of an Event of Default and upon reasonable notice from the Secured Party, the Grantor shall permit any representative of the Secured Party to inspect such books and records during normal business hours and will provide photocopies thereof to the Secured Party.

c. *Compliance with Laws, Etc.* The Grantor will comply, in all material respects, with all acts, rules, regulations, orders, decrees and directions of any governmental authority, applicable to the Collateral or any part thereof or to the operation of the Grantor's business; provided, however, that the Grantor may contest any act, regulation, order, decree or direction in any reasonable manner which shall not adversely affect the Secured Party's rights hereunder or adversely affect the first priority of its lien on and security interest in the Collateral.

d. *Payment of Obligations.* The Grantor will pay promptly when due all taxes, assessments and governmental charges or levies imposed upon the Collateral or in respect of its income or profits therefrom and all claims of any kind (including, without limitation, claims for labor, materials and supplies), except that no such charge need be paid if (i) such non-payment does not involve any danger of the sale, forfeiture or loss of any of the Collateral or any interest therein, and (ii) such charge is adequately reserved against in accordance with and to the extent required by Generally Accepted Accounting Principles.

e. *Limitation on Liens on Collateral.* The Grantor will not create, permit or suffer to exist, and will defend the Collateral against and take such other action as is necessary to remove, any lien on the Collateral and will defend the right, title and interest of the Secured Party in and to any of the Grantor's rights to the Collateral against the claims and demands of all Persons whomsoever.

f. *Maintenance of Insurance.* The Grantor will maintain, with companies that are financially sound and reputable at the time such insurance is procured, insurance policies insuring its Equipment and Inventory against loss by fire, explosion, theft and such other



casualties as are usually insured against by companies engaged in the same or similar businesses, naming the Secured Party as an additional insured with a lender loss payable clause in favor of the Secured Party. The Grantor shall, if so requested by the Secured Party, deliver to the Secured Party as often as the Secured Party may reasonably request, a report of a reputable insurance broker satisfactory to the Secured Party with respect to the insurance on its Equipment or Inventory. All insurance with respect to the Equipment and Inventory shall (i) contain a clause which provides that the Secured Party's interest under the policy will not be invalidated by any act or omission of, or any breach of warranty by, the insured, or by any change in the title, ownership or possession of the insured property, or by the use of the property for purposes more hazardous than is permitted in the policy, and (ii) provide that no cancellation, reduction in amount or change in coverage thereof shall be effective until at least ten days after receipt by the Secured Party of written notice thereof.

g. *Maintenance of Aggregate Value of Collateral.* The Grantor shall not let the combined aggregate value of its Equipment and Inventory listed on **Schedules III and IV** fall below 150% of the balance owed of the Payments, ***provided however***, that the Grantor may request approval of the Associate Director of the Division of Enforcement of the Commission's Bureau of Consumer Protection ("Associate Director of the Division of Enforcement") to modify the required aggregate value to the extent required to satisfy the payment obligations under Section VII of the Stipulated Order, which approval shall not be unreasonably withheld.

h. *Further Identification of Collateral.* The Grantor will, if so requested by the Secured Party, furnish to the Secured Party, as often as the Secured Party reasonably requests, statements and schedules further identifying and describing the Collateral and such other reports in connection with the Collateral as the Secured Party may reasonably request, all in reasonable detail.

i. *Notices.* The Grantor will advise the Secured Party promptly, in reasonable detail, (i) of any material lien or claim made or asserted against any of the Collateral, (ii) of any material change in the composition of the Collateral, and (iii) of the occurrence of any other event which would have a material adverse effect on the Equipment or Inventory required to be maintained under Subsection 5.g.

j. *Right of Inspection.* Upon reasonable notice to the Grantor (unless a Default or an Event of Default has occurred and is continuing, in which case no notice is necessary), the Secured Party shall at all times have full and free access during normal business hours to all the books and records and correspondence of the Grantor pertaining to the Collateral, and the Secured Party or its representatives may examine the same, take extracts therefrom and make photocopies thereof, and the Grantor agrees to render to the Secured Party, at the Grantor's cost and expense, such clerical and other assistance as may be reasonably requested with regard thereto. Upon reasonable notice to the Grantor (unless a Default or an Event of Default has occurred and is continuing, in which case no notice is necessary), and during normal business hours, the Secured Party and its representatives shall also have the right to enter into and upon any premises where any of the Equipment or Inventory is located for the purpose of inspecting the same, observing its use or otherwise protecting its interests therein.

k. *Continuous Perfection.* The Grantor will not change its name, identity or corporate structure in any manner which might make any financing or continuation statement filed in connection herewith seriously misleading within the meaning of Section 9-503 of the U.C.C. (or any other then-applicable provision of the U.C.C.) unless the Grantor shall have given the Secured Party at least thirty days' prior written notice thereof and shall have taken all action (or made arrangements to take such action substantially simultaneously with such change if it is impossible to take such action in advance) necessary or reasonably requested by the Secured Party to amend such financing statement or continuation statement so that it is not seriously misleading. The Grantor will not change its principal place of business or remove its records or change the location of its Equipment or Inventory, each as set forth on **Schedule II** hereto, unless it has taken such action as is necessary to cause the security interest of the Secured Party in the Collateral to continue to be perfected.

## **6. The Secured Party's Appointment as Attorney-in-Fact.**

a. The Grantor hereby irrevocably constitutes and appoints the Secured Party and any officer or agent thereof, with full power of substitution, as its true and lawful attorney-in-fact with full irrevocable power and authority in the place and stead of the Grantor and in the name of the Grantor or in its own name, from time to time in the Secured Party's discretion, for the purpose of carrying out the terms of this Security Agreement, to take any and all appropriate action and to execute and deliver any and all documents and instruments which the Secured Party may deem necessary or desirable to accomplish the purposes of this Agreement and, without limiting the generality of the foregoing, hereby gives the Secured Party the power and right, on behalf of the Grantor, without notice to or assent by the Grantor to do the following:

i. to ask, demand, collect, receive and give acquittances and receipts for any and all moneys due and to become due under any Collateral and, in the name of the Grantor or in its own name or otherwise, to take possession of and indorse and collect any checks, drafts, notes, or acceptances for the payment of moneys due under any Collateral and to file any claim or to take any other action or proceeding in any court of law or equity or otherwise deemed appropriate by the Secured Party for the purpose of collecting any and all such moneys due under any Collateral whenever payable and to file any claim or to take any other action or proceeding in any court of law or equity or otherwise deemed appropriate by the Secured Party for the purpose of collecting any and all such moneys due under any Collateral whenever payable;

ii. to pay or discharge taxes, liens, security interests or other encumbrances levied or placed on or threatened against the Collateral, to effect any repairs or any insurance called for by the terms of this Security Agreement and to pay all or any part of the premiums therefor and the costs thereof; and

iii. (A) to direct any party liable for any payment under any of the Collateral to make payment of any and all moneys due, and to become due thereunder, directly to the Secured Party or as the Secured Party shall direct; (B) to receive payment of and receipt for any and all moneys, claims and other amounts due, and to become due at any time, in respect of or arising out of any Collateral; (C) to sign and indorse any invoices, freight or express bills, bills of lading, storage or warehouse receipts, drafts against debtors, assignments, verifications and notices in connection with accounts and other documents constituting or relating to the

Collateral; (D) to commence and prosecute any suits, actions or proceedings at law or in equity in any court of competent jurisdiction to collect the Collateral or any part thereof and to enforce any other right in respect of any Collateral; (E) to defend any suit, action or proceeding brought against the Grantor with respect to any Collateral; (F) to settle, compromise or adjust any suit, action or proceeding described above and, in connection therewith, to give such discharges or releases as the Secured Party may deem appropriate; (G) to license or, to the extent permitted by an applicable license, sublicense, whether general, special or otherwise, and whether on an exclusive or non-exclusive basis, any patent or trademark, throughout the world for such term or terms, on such conditions, and in such manner, as the Secured Party shall in its sole discretion determine; and (H) generally to sell, transfer, pledge, make any agreement with respect to or otherwise deal with any of the Collateral as fully and completely as though the Secured Party were the absolute owner thereof for all purposes, and to do, at the Secured Party's option and the Grantor's expense, at any time, or from time to time, all acts and things which the Secured Party reasonably deems necessary to protect, preserve or realize upon the Collateral and the Secured Party's lien therein, in order to effect the intent of this Security Agreement, all as fully and effectively as the Grantor might do.

b. The Secured Party agrees that, except upon the occurrence and during the continuance of any Default or Event of Default, it will forbear from exercising the power of attorney or any rights granted to the Secured Party pursuant to this Section 6. The Grantor hereby ratifies, to the extent permitted by law, all that any said attorney shall lawfully do or cause to be done by virtue hereof. The power of attorney granted pursuant to this Section 6, being coupled with an interest, shall be irrevocable until the Secured Obligations are indefeasibly paid in full.

c. The powers conferred on the Secured Party hereunder are solely to protect the Secured Party's interests in the Collateral and shall not impose any duty upon it to exercise any such powers. The Secured Party shall be accountable only for amounts that it actually receives as a result of the exercise of such powers and neither it nor any of its officers, directors, employees or agents shall be responsible to the Grantor for any act or failure to act, except for its own gross negligence or willful misconduct.

d. The Grantor also authorizes the Secured Party, at any time and from time to time upon the occurrence and during the continuance of a Default or Event of Default, (i) to communicate in its own name with any party to any Contract with regard to the assignment of the right, title and interest of the Grantor in and under the Contracts hereunder and other matters relating thereto; and (ii) to execute, in connection with the sale provided for in Section 8 hereof, any endorsements, assignments or other instruments of conveyance or transfer with respect to the Collateral.

## **7. Performance by the Secured Party of the Grantor's Obligations.**

If the Grantor fails to perform or comply with any of its agreements contained herein and the Secured Party, as provided for by the terms of this Security Agreement, shall itself perform or comply, or otherwise cause performance or compliance, with such agreement, the reasonable expenses of the Secured Party incurred in connection with such performance or compliance, together with interest thereon pursuant to 28 U.S.C. sec. 1961 in respect to the Payments, shall



be payable by the Grantor to the Secured Party on demand and shall constitute Secured Obligations secured hereby.

## **8. Remedies, Rights Upon an Event of Default.**

a. If any Default or Event of Default shall occur, the Secured Party may exercise in addition to all other rights and remedies granted to it in this Security Agreement and in any other instrument or agreement securing, evidencing or relating to the Secured Obligations, all rights and remedies of a secured party under the U.C.C. Without limiting the generality of the foregoing, the Grantor expressly agrees that in any such event the Secured Party, without demand of performance or other demand or advertisement (all and each of which demands and/or advertisements are hereby expressly waived to the maximum extent permitted by the U.C.C. and other applicable law), but pursuant to reasonable notice to Grantor (including, when applicable, the notice specified below of time and place of public or private sale), may forthwith collect, receive, appropriate and realize upon the Collateral, or any part thereof, and/or may forthwith sell, lease, assign, give an option or options to purchase, or sell or otherwise dispose of and deliver said Collateral (or contract to do so), or any part thereof, at public or private sale or sales, at any exchange or broker's board or any of the Secured Party's offices or elsewhere at such prices as it may deem best, for cash or on credit or for future delivery without assumption of any credit risk. The Secured Party shall have the right upon any such public sale or sales, and, to the extent permitted by law, upon any such private sale or sales, to purchase the whole or any part of said Collateral so sold, free of any right or equity of redemption, which equity of redemption the Grantor hereby releases. The Grantor further agrees, at the Secured Party's request to assemble the Collateral and make it available to the Secured Party at places which the Secured Party shall reasonably select, whether at the Grantor's premises or elsewhere. The Secured Party shall apply the net proceeds of any such collection, recovery receipt, appropriation, realization or sale as provided in Section 8.d hereof, the Grantor remaining liable for any deficiency remaining unpaid after such application, and only after so paying over such net proceeds and after the payment by the Secured Party of any other amount required by any provision of law, including Sections 9-603 and 9-615 of the U.C.C., need the Secured Party account for the surplus, if any, to the Grantor. To the maximum extent permitted by applicable law except as to notice as addressed in this Subsection, the Grantor waives all claims, damages, and demands against the Secured Party arising out of the repossession, retention or sale of the Collateral. The Grantor agrees that the Secured Party need not give more than ten days' notice of the time and place of any public sale or of the time after which a private sale may take place and that such notice is reasonable notification of such matters. The Grantor shall remain liable for any deficiency if the proceeds of any sale or disposition of the Collateral are insufficient to pay all amounts to which the Secured Party are entitled, the Grantor also being liable for the fees and expenses of any attorneys employed by the Secured Party to collect such deficiency.

b. The Grantor also agrees to pay all costs of the Secured Party, including, without limitation, attorneys' fees, incurred in connection with the enforcement of any of its rights and remedies hereunder.

c. The Grantor hereby waives presentment, demand, protest or any notice (to the maximum extent permitted by applicable law) of any kind in connection with this Agreement or any Collateral.

d. The Proceeds of any sale, disposition or other realization upon all or any part of the Collateral shall be distributed by the Secured Party in the following order of priorities: first, to the payment of the costs and expenses of such sale, including, without limitation, all expenses of the Secured Party and its agents including the fees and expenses of its counsel, and all expenses, liabilities and advances made or incurred by the Secured Party in connection therewith or pursuant to Section 7 hereof; next, to the Secured Party, for the payment in full of the Secured Obligations; and finally, after payment in full of all the Secured Obligations, to the payment of the Grantor, or its successors or assigns, or to whomsoever may be lawfully entitled to receive the same as a court of competent jurisdiction may direct.

#### **9. Limitation on the Secured Party's Duty in Respect of Collateral.**

The Secured Party shall have no duty as to any Collateral in its possession or control or in the possession or control of any agent or nominee of it or any income thereon or as to the preservation of rights against prior parties or any other rights pertaining thereto, except that the Secured Party shall use reasonable care with respect to the Collateral in its possession or under its control. Upon request of the Grantor, the Secured Party shall account for any moneys received by it in respect of any foreclosure on or disposition of the Collateral.

#### **10. Notices.**

All notices and other communications provided for hereunder shall be in writing (including telegraphic, telex, telecopy, or cable communication) and mailed via overnight mail, telegraphed, telexed, telecopied, cabled or delivered by hand, if to the Grantor, addressed to it at: 6800 Burleson Road, Building 310, Suite 180, Austin, Texas 78744, and if to the Secured Party, addressed to it at: Associate Director of the Division of Enforcement, 600 Pennsylvania Avenue, NW, Washington, D.C. 20580 and also via email at [Debrief@ftc.gov](mailto:Debrief@ftc.gov) or, as to each party, at such other address as shall be designated by such party in a written notice to each other party complying as to delivery with the terms of this Section. All such notices and other communications shall, when mailed, telegraphed, telexed, telecopied, cabled or delivered, be effective when deposited in the mail, delivered to the telegraph company, confirmed by telex answerback, telecopied with confirmation or receipt, delivered to the cable company, or delivered by hand to the addressee or its agent, respectively.

#### **11. Amendments, Etc.**

No amendment or waiver of any provision of this Security Agreement nor consent to any departure by the Grantor therefrom shall in any event be effective unless the same shall be in writing, approved and signed by the Secured Party, and then any such waiver or consent shall only be effective in the specific instance and for the specific purpose for which given.

#### **12. No Waiver; Remedies.**

a. No failure on the part of the Secured Party to exercise, and no delay in exercising any right hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. The remedies herein provided are cumulative, may be exercised singly or concurrently,

and are not exclusive of any remedies provided by law or any of the other documents evidencing, securing or relating to the Payments.

b. Failure by the Secured Party at any time or times hereafter to require strict performance by the Grantor or any other Person of any of the provisions, warranties, terms or conditions contained in this Security Agreement now or at any time or times hereafter executed by the Grantor or any such other Person and delivered to any of the Secured Party shall not waive, affect or diminish any right of any of the Secured Party at any time or times hereafter to demand strict performance thereof, and such right shall not be deemed to have been modified or waived by any course of conduct or knowledge of any of the Secured Party, or any agent, officer or employee of any Secured Party.

**13. Successors and Assigns.**

This Security Agreement and all obligations of the Grantor hereunder shall be binding upon the successors and assigns of the Grantor, and shall, together with the rights and remedies of the Secured Party, inure to the benefit of the Secured Party hereunder and its successors and assigns.

**14. Governing Law.**

This Security Agreement shall be governed by, and be construed and interpreted in accordance with, the internal laws (as opposed to conflict of law provisions) of the State of Texas. Wherever possible, each provision of this Security Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Security Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity and without invalidating the remaining provisions of this Security Agreement.

**15. Waiver of Jury Trial.**

The Grantor waives any right it may have to trial by jury in any action or proceeding to enforce or defend any rights or remedies hereunder, under any of the other Payments documents or any other document relating to any of the foregoing.

**16. Further Indemnification.**

The Grantor agrees to pay, and to save the Secured Party harmless from, any and all liabilities with respect to, or resulting from any delay in paying, any and all excise, sales or other similar taxes which may be payable or determined to be payable with respect to any of the Collateral or in connection with any of the transactions contemplated by this Security Agreement.

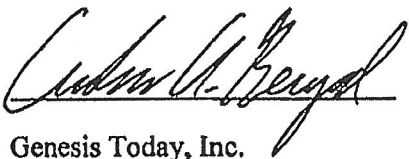
**17. Section Titles.**

The Section titles contained in this Security Agreement are and shall be without substantive meaning or content of any kind whatsoever and are not a part of this Security Agreement.

**18. Termination of Security Agreement Upon Completion of Payments.**

The duties and obligations of Genesis Today under this Security Agreement shall terminate upon the earlier of (i) the ninety-first (91<sup>st</sup>) day after Genesis Today's obligations under Section VII of the Stipulated Order have been fully satisfied or (ii) if a bankruptcy case or similar insolvency proceeding is commenced by or against Genesis Today before such 91<sup>st</sup> day and has not been dismissed, the first day after no payment by Genesis Today to the Commission pursuant to the Order is subject to avoidance as a preference, fraudulent conveyance, or otherwise, in whole or in part ("Termination Date"). This grant of a security interest by Genesis Today is made solely to secure the prompt and timely performance by Genesis Today of all its obligations to the Commission and upon the Termination Date, all right, title and interest of the Secured Party under or pursuant to this Security Agreement shall automatically terminate and be of no further force or effect, and the Commission thereafter shall have no further right, title or interest in the Collateral described herein. Unless and until Genesis Today has defaulted in the performance of its obligations to the Commission, Genesis Today shall be entitled to retain possession of the Collateral and to use such Collateral in the ordinary course of business, subject to the limitations set forth herein. Upon the Termination Date, the Commission will deliver to Genesis Today, or its designee, any Collateral held by the Commission in its possession, together with all releases, terminations (including U.C.C. termination statements) or other similar documents reasonably requested by Genesis Today. Genesis Today shall be responsible for preparing and, where appropriate, filing all such releases, terminations, or other similar documents.

**IN WITNESS WHEREOF**, each of the parties hereto has caused this Security Agreement to be executed and delivered by its duly authorized officer on the date first set forth above.



Genesis Today, Inc.

By: Andrew A. Bergad  
 Title: Chief Financial Officer



Federal Trade Commission  
 By: Edward Glennon  
 Title: Attorney

***SCHEDULE I TO SECURITY AGREEMENT***

***FILINGS***

JURISDICTION FILING OFFICE

Texas Secretary of State

***SCHEDULE II TO SECURITY AGREEMENT***

***LOCATION OF RECORDS AND CERTAIN COLLATERAL***

Principal Place of Business and Location of Records

6800 Burleson Road, Building 310, Suite 180, Austin, Texas 78744

Location of Equipment

6800 Burleson Road, Building 310, Suite 180, Austin, Texas 78744

Location of Inventory

6800 Burleson Road, Building 310, Suite 180, Austin, Texas 78744

5925 Ambler Dr., Mississauga, ON L4W 2K2

***SCHEDULE III TO SECURITY AGREEMENT***

List of Equipment

Project Description	Project ID	Item Description	Date Approved	PO Amount	Trend	RCN	EUL (Years)	Depreciation (% good)	FMV-I	OLV Adjustment (% good)	OLV			
General Facility	GF3	Cameras - on Pkg lines	10/1/2013	51,114.47	0.9971	\$	50,967	5	85%	\$	43,322	50%	\$	21,661
	GF4	Security camera/page	10/1/2013									50%	\$	-
	GF5	Mechanical install	8/13/2013	267,690.00	1.0189	\$	272,749	15	95%	\$	259,112		\$	-
		Air lines		31,403.00	1.0189	\$	31,997	15	95%	\$	30,397	50%	\$	15,198
	GF6	Electrical install Contr											\$	
		Electrical install Equip		44,902.00	1.0189	\$	45,751	15	95%	\$	43,463	50%	\$	21,732
	GF12	Floor scrubber	2/13/2014	15,049.00	1.0000	\$	15,049	12	93%	\$	13,996	65%	\$	9,097
	GF15	Furniture		5,029.00	1.0234	\$	5,147	10	92%	\$	4,735	65%	\$	3,078
		Furniture		6,270.16	1.0234	\$	6,417	10	92%	\$	5,904	65%	\$	3,837
	Change parts ambient		4,620.00	1.0189	\$	4,707	15	95%	\$	4,472	65%	\$	2,907	
Mechanical chase	MC1	Boiler 25 hp	7/9/2013	33,376.98	1.0113	\$	33,755	15	95%	\$	32,067	60%	\$	19,240
***		Freight	7/9/2013	1,697.00	1.0113	\$	1,716	15	95%	\$	1,630		\$	-
		Piping install	7/9/2013	10,000.00	1.0113	\$	10,113	15	95%	\$	9,608		\$	-
	MC2	Water system	7/17/2013	50,736.32	1.0189	\$	51,695	15	95%	\$	49,110	50%	\$	24,555
		Control boxes	8/20/2013	24,777.00	1.0189	\$	25,245	15	95%	\$	23,983	50%	\$	11,992
	MC3	Air compressor/ dryer	12/30/2013	15,393.00	1.0211	\$	15,718	15	95%	\$	14,932	60%	\$	8,959
	MC4	Chiller controls	8/13/2013	above				15	95%				\$	-
													\$	-
	Sanitization Room	SR1	Racks->Fix conveyor										\$	-
													\$	-
Pre-weigh	PW1	Preweigh system, barcode, label - 1 system	7/17/2013	10,612.00	1.0207	\$	10,832	12	95%	\$	10,290	50%	\$	5,145
	PW2	Floor scale (2)										\$	-	
												\$	-	
Liquid Blending	LB1	Vessels	7/9/2013	114,000.00	1.0000	\$	114,000	15	95%	\$	108,300	50%	\$	54,150
***				2,680.00	1.0000	\$	2,680	15	95%	\$	2,546	50%	\$	1,273
		Steam cleaner	2/13/2014	4,950.00	1.0000	\$	4,950	15	95%	\$	4,703	50%	\$	2,351
		Valves in vessels		1,950.00	1.0000	\$	1,950	15	95%	\$	1,853	50%	\$	926
	LB2	Vessel pilot	9/16/2013	13,625.00	1.0000	\$	13,625	15	95%	\$	12,944	50%	\$	6,472
	LB3	HTST Pasteurizer	8/20/2013	39,498.00	1.0189	\$	40,245	15	95%	\$	38,232	65%	\$	24,851
	LB4	Cold exchanger											\$	-
	LB5	Temp recorders/diverter valves, auto heat, manual cool											\$	-
	LB6	Hold tube	8/13/2013										\$	-
	LB7	Pumps	11/4/2013	21,650.00	1.0189	\$	22,059	15	95%	\$	20,956	65%	\$	13,622
	LB8	CIP / General clamps/hoses		2,690.00	1.0189	\$	2,741	15	95%	\$	2,604	50%	\$	1,302
		AC drives for conveyr		849.00	1.0189	\$	865	15	95%	\$	822	65%	\$	534



		Platform, drum handler		2,535.60	1.0189	\$	2,584	15	95%	\$	2,454	50%	\$	1,227
		Stator for homogenizer		1,482.00	1.0189	\$	1,510	15	95%	\$	1,435	65%	\$	932
	LB9	Homogenizer	10/24/2013	19,010.00	1.0189	\$	19,369	15	95%	\$	18,401	65%	\$	11,961
	LB10	Chipper	10/29/2013	56,500.00	1.0189	\$	57,568	15	95%	\$	54,689	65%	\$	35,548
	LB11	Platform	8/13/2013	above	1.0189			15	95%	\$	-		\$	-
	LB12	Load cells	6/1/2014	4,469.00	1.0189	\$	4,553	15	95%	\$	4,326	65%	\$	2,812
		Calibration		1,105.00	1.0189	\$	1,126	15	95%	\$	1,070	65%	\$	695
Liquid Filling	LF1	Infeed cleaner	7/11/2013	655,529.00	1.0221	\$	670,010	15	95%	\$	636,509	50%	\$	318,255
***	LF2	Filler	7/11/2013	above									\$	
	LF3	Nitrogen	7/11/2013	above									\$	-
		Fr t - 10/28/2013											\$	-
	LF4	Capper	7/11/2013	above									\$	-
	LF5	Tipper/ up/down	7/11/2013	above									\$	-
	LF6	Metal detector	7/11/2013	above									\$	-
	LF7	Surge table	7/11/2013	above									\$	-
	LF8	Labeler	7/11/2013	above									\$	-
	LF9	Chill table	7/11/2013	above									\$	-
	LF10	Integration	7/11/2013	above									\$	-
	LF11	Change parts/ coding	12/3/2013	8,375.00	1.0221	\$	8,560	15	95%	\$	8,132	65%	\$	5,286
	LF12	90 degree turns (2)	7/11/2013	above									\$	-
	LF13	Program code labeler	7/11/2013	above									\$	-
	LF14	Top labeler	7/11/2013	above									\$	-
	LF15	Case Taper	7/11/2013	above									\$	-
	LF16	Accumulation	7/11/2013	above									\$	-
	LF17	Freight	Conway	1,113.00	1.0221	\$	1,138	15	95%	\$	1,081		\$	-
			YRC	1,884.00	1.0221	\$	1,926	15	95%	\$	1,829		\$	-
			Central	536.00	1.0221	\$	548	15	95%	\$	520		\$	-
Powder Blending/Encap	PB1	Ribbon blender	8/14/2013	50,510.00	1.0221	\$	51,626	15	95%	\$	49,045	65%	\$	31,879
		Variable Frequency Drive	12/16/2013	990.00	1.0221	\$	1,012	15	95%	\$	961	65%	\$	625
	PB2	Sifter / Mila/ coding		17,056.75	1.0221	\$	17,434	15	95%	\$	16,562	65%	\$	10,765
		Crating		3,648.00	1.0221	\$	3,729	15	95%	\$	3,542	65%	\$	2,302
		Fr t		654.00	1.0221	\$	668	15	95%	\$	635		\$	-
		Elec install		20,361.00	1.0221	\$	20,811	15	95%	\$	19,770		\$	-
		Coder for GP		8,843.45	1.0221	\$	9,039	15	95%	\$	8,587	65%	\$	5,581
	PB3	Encapsulator	8/5/2013	314,250.00	1.0221	\$	321,192	15	95%	\$	305,132	65%	\$	198,336
		Plating for GCB		12,510.00	1.0221	\$	12,786	15	95%	\$	12,147	65%	\$	7,896
		Utilized funds for A/C		17,307.00	1.0221	\$	17,689	15	95%	\$	16,805	65%	\$	10,923
	PB4	Encapsulator (2)	8/5/2013	95,757.50	1.0221	\$	97,873	15	95%	\$	92,979	65%	\$	60,436
		Freight 10/28	10/30/2013	1,600.00	1.0221	\$	1,635	15	95%	\$	1,554		\$	-
													\$	-
Powder Filling/Packaging	PF1	Unscrambler	7/17/2013	528,227.00	1.0221	\$	539,896	15	95%	\$	512,901	65%	\$	333,386
***	PF2	Feed table glass	7/17/2013	above									\$	-
	PF3	Filling twin head	7/17/2013	above									\$	-
	PF4	Metal detector	7/17/2013	above									\$	-
	PF5	Dessicant	7/17/2013	above									\$	-
	PF6	Cotton	7/17/2013	above									\$	-
	PF7	Capper	7/17/2013	above									\$	-

	PF8	Induction sealer	7/17/2013	above									\$	-	
	PF9	Surge table/conv	7/17/2013	above									\$	-	
	PF10	Labeler	7/17/2013	above									\$	-	
	PF11	Thermal transfer coding	7/17/2013	above									\$	-	
	PF12	Tamper evident	7/17/2013	above									\$	-	
	PF13	Wrapper (Tekkra)	7/17/2013		41,259.00	1.0221	\$	42,170	15	95%	\$	40,062	65%	\$	26,040
		Wrapper bal (Adam)	7/17/2013		38,741.00	1.0221	\$	39,597	15	95%	\$	37,617	65%	\$	24,451
	PF14	Case taper	7/17/2013	above									\$	-	
													\$	-	
	PF16	Freight	12/5/2013		540.00	1.0221	\$	552	15	95%	\$	524		\$	-
		Freight	12/5/2013		565.00	1.0221	\$	577	15	95%	\$	549		\$	-
		Freight	1/22/2014		5,000.00	1.0221	\$	5,110	15	95%	\$	4,855		\$	-
		Freight	3/3/2014		1,875.00	1.0221	\$	1,916	15	95%	\$	1,821		\$	-
			2/28/2014		600.00	1.0221	\$	613	15	95%	\$	583		\$	-
			3/27/2014		2,425.00	1.0221	\$	2,479	15	95%	\$	2,355		\$	-
	PF17	Installation	7/17/2013	above									\$	-	
	PF18	Powder Auger filler	see below		12,975.00	1.0221	\$	13,262	15	95%	\$	12,599	65%	\$	8,189
		Lakey Discount	7/17/2013	above									\$	-	
													\$	-	
Warehouse/Distribution	WD1	Racks	10/11/2013		76,900.50	0.9970	\$	76,671	15	95%	\$	72,838	65%	\$	47,345
	WD2	Rollers/flow	12/17/2013		21,608.66	0.9970	\$	21,544	15	95%	\$	20,467	65%	\$	13,304
					14,642.11	0.9970	\$	14,598	12	95%	\$	13,869	65%	\$	9,015
	WD3	Forklift	10/11/2013		24,847.00	0.9970	\$	24,773	12	95%	\$	23,534	65%	\$	15,297
		Batteries for existing	11/5/2013		2,258.10	0.9970	\$	2,251	12	95%	\$	2,139	65%	\$	1,390
	WD4	Freight (racks/flow)	10/11/2013	above									\$	-	
		Frt racks											\$	-	
	WD5	Elec Jacks											\$	-	
	WD6	Barcode system	7/17/2013		20,452.00	0.9970	\$	20,391	15	95%	\$	19,372	65%	\$	12,591
	WD6	Barcode system	7/17/2013		25,395.15	0.9970	\$	25,319	15	95%	\$	24,054	65%	\$	15,635
	WD6	Antennae install	11/5/2013		11,051.62	0.9970	\$	11,019	15	95%	\$	10,468		\$	-
	WD7	IT equipment	11/5/2013		1,786.13	0.9970	\$	1,781	15	95%	\$	1,692	50%	\$	846
	WD8	Cold room/Tempering	8/5/2013		79,896.00	0.9970	\$	79,658	15	95%	\$	75,675	65%	\$	49,189
		Wall closure/door	3/1/2014		7,326.00	1.0000	\$	7,326	15	95%	\$	6,960		\$	-
QC Lab	QC1	FTNIR & HPLC	7/17/2013		60,732.44	1.0168	\$	61,750	7	89%	\$	54,958	50%	\$	27,479
		Micro testing	3/3/2014		35,479.00	1.0000	\$	35,479	7	89%	\$	31,576	50%	\$	15,788
		Water activity			9,236.00	1.0168	\$	9,391	7	89%	\$	8,358	50%	\$	4,179
	QC3	Charm ATP organism detector.	8/28/2013		5,365.00	1.0168	\$	5,455	7	89%	\$	4,855	50%	\$	2,427
	QC7	Lab furn/equip			10,323.00	1.0168	\$	10,496	7	89%	\$	9,341	50%	\$	4,671
													\$	-	
Miscellaneous	MF1	Misc Frt - Smaller pieces	11/8/2013		4,900.00	1.0189	\$	4,993	15	95%	\$	4,743		\$	-
			12/31/2013		1,223.00	1.0189	\$	1,246	15	95%	\$	1,184		\$	-
			5/16/2014		553.00	1.0189	\$	563	15	95%	\$	535		\$	-
					1,818.00	1.0189	\$	1,852	15	95%	\$	1,760		\$	-
	MF2	Misc Installation help			1,997.00	1.0189	\$	2,035	15	95%	\$	1,933		\$	-
					5,824.00	1.0189	\$	5,934	15	95%	\$	5,637		\$	-
					8,031.00	1.0189	\$	8,183	15	95%	\$	7,774		\$	-
					3,367.00	1.0189	\$	3,431	15	95%	\$	3,259		\$	-
														\$	-

Genesis Pure	GP1	GP Full body sleeve	7/11/2013	above	4,420.00	1.0189	\$	4,504	15	95%	\$	4,278	\$	-
													\$	-
													\$	-
Changes affective 9/20/2013													\$	-
GP production	GP1	Stick Pack Project	9/23/2013		179,580.00	1.0221	\$	183,547	15	95%	\$	174,370	65%	\$ 113,340
	GP2	Jar Line			85,219.00	1.0221	\$	87,102	15	95%	\$	82,746	65%	\$ 53,785
	GP3	Small bottle filler					\$	-					\$	-
													\$	-
Changes after 4/25													\$	-
	GP4	On the Go Pouch	4/28/2014		227,574.00	1.0000	\$	227,574	15	95%	\$	216,195	65%	\$ 140,527
													\$	-
Changes after 6/6 - Protein powder line													\$	-
	GP5	Automated Pdr line	6/9/2014		174,738.00	1.0000	\$	174,738	15	95%	\$	166,001	65%	\$ 107,901
		Install Walls	7/9/2014		12,557.00	1.0000	\$	12,557	15	95%	\$	11,929	65%	\$ 7,754
		Elec install												
					\$ 3,821,895		\$	3,881,692			\$	3,674,509	\$	1,992,871

GENESIS TODAY, INC.  
 Orderly Liquidation Valuation  
 As of June 30, 2014

Description	Supported	Acquisition Date	RCN	Economic Useful	Depreciation (%)	FMV	OLV Adjustment	OLV	OLV Rounded
	Acquisition Costs			Life (years)	Good)				
Gym equipment	\$26,066.00	12/31/2013	\$26,066.00	12	93.0%	\$24,241	35%	\$15,757	\$15,800
Kitchen appliances/other	\$15,002.16	Multiple	\$15,002.16	10	91.0%	\$13,652	35%	\$8,874	\$8,900
(3) Museum Projector plus mounting assets	\$4,014.00	12/9/2013	\$4,014.00	5	85.0%	\$3,412	35%	\$2,218	\$2,200
Furniture	\$491,387.01	Multiple	\$491,387.01	10	91.0%	\$447,162	35%	\$290,655	\$290,700
Conference room screen, projector, mounting hardware	\$1,498.00	1/7/2014	\$1,498.00	5	85.0%	\$1,273	35%	\$828	\$800
Unipoint document control software	\$47,035.00	10/10/2013	\$47,035.00	3	78.0%	\$36,687	35%	\$23,847	\$23,800

Vehicles	Date Acquired	Cost	Mileage	OLV	OLV Rounded
2003 Dodge Caravan	1/29/2003	\$24,560.00	134,728	\$880	\$900
GMC Truck	3/12/2008	\$14,505.00	178,689	\$4,550	\$4,600
2011 Mercedes C300W WDDGF5EB0BR139747	6/24/2013	\$28,915.61	48,500	\$17,500	\$17,500
2011 Mercedes Truck WD4PE7CC7	8/17/2011	\$55,527.65	14,245	\$26,225	\$26,200
		<u>\$123,508.26</u>			<u>\$49,200</u>

***SCHEDULE IV TO SECURITY AGREEMENT***

List of Inventory

## Gensis Today, Inc.

## Inventory Summary

	Company G	Company M	Company C	Consolidated
Row Labels	Sum of ExtCost			
Component	\$ 624,192	\$ 180,476	\$ -	\$ 804,669
Display	\$ 159,323	\$ 25,893	\$ -	\$ 185,215
FG	\$ 3,690,494	\$ 269,249	\$ 373,408	\$ 4,333,151
Literature	\$ 4,559	\$ -	\$ -	\$ 4,559
Raw	\$ 2,085,342	\$ 498,995	\$ -	\$ 2,584,337
WIP	\$ 13,806	\$ -	\$ -	\$ 13,806
<b>Grand Total</b>	<b>\$ 6,577,716</b>	<b>\$ 974,613</b>	<b>\$ 373,408</b>	<b>\$ 7,925,737</b>

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
16/32 oz Neck Shrink Band for 16 & 32oz		Component	G1	G1	48,676			EA	\$ 0.01	\$ 438.08	Exclude	\$ -	0%
4 oz Boston Rc Glass Bottle		Component	G8	G8	53			EA	\$ 0.29	\$ 15.62	Exclude	\$ -	0%
4 oz Cobalt Bl. PLASTIC SILVER BOTTLE		Component	FH	FH	675			EA	\$ 0.21	\$ 139.69	Exclude	\$ -	0%
8 oz Boston Rc GLASS 8 OZ. COBALT BLUE		Component	G1	G1	1			EA	\$ -	\$ -	Exclude	\$ -	0%
8 oz Cobalt Bl. PLASTIC BOTTLE		Component	FH	FH	903			EA	\$ 0.09	\$ 81.27	Exclude	\$ -	0%
BGML1P Bag - Mega Linaza 1 lb.		Component	PG	PG	2,677			EA	\$ 0.30	\$ 792.93	Label	\$ -	0%
BGT131 Energy Gummy 50ct		FG	JM	JM	3	040112	2/16/2012	CS	\$ 29.33	\$ 88.00	Exclude	\$ -	0%
BGT131 Energy Gummy 50ct		FG	JM	JM	751	060112	7/3/2012	CS	\$ 29.33	\$ 22,030.19	Exclude	\$ -	0%
BGT135 Omega Gummy 50ct		FG	JM	JM	1,055			CS	\$ 42.24	\$ 44,563.37	Exclude	\$ -	0%
BLT106 "Squeezes" Brochure bundle/100		Literature	G8	G8	90			EA	\$ 0.00	\$ 0.00	Exclude	\$ -	0%
BTL075C 75cc Amber PET 33-400 B671		Component	AN	AN	47,469			EA	\$ 0.09	\$ 4,315.91	Exclude	\$ -	0%
BTL075C 75cc Amber PET 33-400 B671		Component	GH	GH	1,190			EA	\$ 0.09	\$ 104.67	Component	\$ 0.09	0%
BTL075CG 75cc Green PET packer 33		Component	SN	SN	21,080			EA	\$ 0.09	\$ 1,991.64	Component	\$ 0.09	0%
BTL075CR 75cc Red PET packer 33		Component	SN	SN	750			EA	\$ 0.09	\$ 68.75	Component	\$ 0.09	0%
BTL100 100cc Amber PET		Component	AN	AN	27			EA	\$ 0.11	\$ 2.98	Exclude	\$ -	0%
BTL100 100cc Amber PET		Component	SN	SN	32,680			EA	\$ 0.11	\$ 3,601.01	Component	\$ 0.11	0%
BTL100C 100cc Amber glass bottle		Component	AN	AN	25,743			EA	\$ 0.17	\$ 4,418.34	Exclude	\$ -	0%
BTL150C 150cc Amber glass bottle		Component	AN	AN	248			EA	\$ 0.19	\$ 46.78	Exclude	\$ -	0%
BTL150C 150cc Amber glass bottle		Component	RP	RP	108			EA	\$ 0.19	\$ 20.35	Component	\$ 0.19	0%
BTL150C 150cc Amber glass bottle		Component	SN	SN	2,132			EA	\$ 0.19	\$ 401.65	Component	\$ 0.19	0%
BTL200AG 200cc Amber Glass Bottles		Component	NM	NM	14,241			EA	\$ 0.21	\$ 3,054.22	Component	\$ 0.21	0%
BTL200C 200cc Amber PET		Component	AN	AN	25,597			EA	\$ 0.14	\$ 3,684.15	Exclude	\$ -	0%
BTL200CG 200cc PET Packer Btl Green		Component	SN	SN	192,400			EA	\$ 0.15	\$ 28,126.96	Component	\$ 0.15	0%
BTL300CG 300cc Green PET Bottle		Component	AN	AN	27,056			EA	\$ 0.21	\$ 5,764.83	Exclude	\$ -	0%
BTL300CG 300cc Green PET Bottle		Component	SN	SN	120,052			EA	\$ 0.21	\$ 25,210.92	Component	\$ 0.21	0%
BTL32P BOTTLE 32oz EMPIRE PET		Component	JM	JM	4,682			EA	\$ 0.16	\$ 735.92	Exclude	\$ -	0%
BTL59P BOTTLE 59oz EMPIRE PET		Component	JM	JM	61,023			EA	\$ 0.29	\$ 17,721.08	Exclude	\$ -	0%
BTLCAP33 BLACK CAP 33-400 F217		Component	AN	AN	37,318			EA	\$ 0.03	\$ 1,295.69	Exclude	\$ -	0%
BTLCAP33G GREEN CAP 33-400 F217		Component	SN	SN	19,997			EA	\$ 0.03	\$ 599.91	Component	\$ 0.03	0%
BTLCAP33PC BLACK CAP 33-400 PS22 PRINTED		Component	GH	GH	2,100			EA	\$ 0.02	\$ 47.48	Component	\$ 0.02	0%
BTLCAP33R RED CAP 33-400 F217		Component	SN	SN	20,100			EA	\$ 0.03	\$ 506.52	Component	\$ 0.03	0%
BTLCAP38 BLACK CAP 38-400 L193A		Component	AN	AN	55,346			EA	\$ 0.03	\$ 1,530.86	Exclude	\$ -	0%
BTLCAP38 BLACK CAP 38-400 L193A		Component	SN	SN	19,700			EA	\$ 0.03	\$ 544.90	Component	\$ 0.03	0%
BTLCAP38G GREEN CAP 38-400 L193A		Component	AN	AN	6,094			EA	\$ 0.03	\$ 194.04	Exclude	\$ -	0%
BTLCAP38G GREEN CAP 38-400 L193A		Component	SN	SN	203,594			EA	\$ 0.03	\$ 6,482.43	Component	\$ 0.03	0%
BTLCAP45G GREEN CAP 45-400		Component	AN	AN	14,058			EA	\$ 0.07	\$ 983.08	Exclude	\$ -	0%
BTLCAP45G GREEN CAP 45-400		Component	SN	SN	207,312			EA	\$ 0.07	\$ 14,542.94	Component	\$ 0.07	0%
BX0224 BOX, SHIPPER 24PKG 20Z		Component	PN	PN	4			EA	\$ 0.17	\$ 0.68	Component	\$ 0.17	0%
BX0224 BOX, SHIPPER 24PKG 20Z		Component	SN	SN	11,243			EA	\$ 0.17	\$ 1,922.55	Component	\$ 0.17	0%
BX1212 BOX, SHIPPER 12PKG 12OZ		Component	CS	CS	51,870			EA	\$ 0.15	\$ 7,624.89	Component	\$ 0.15	0%
BX1212 BOX, SHIPPER 12PKG 12OZ		Component	JM	JM	240			EA	\$ 0.15	\$ 35.28	Exclude	\$ -	0%
BX171 BEAUTY GREENS PDU BOX		Component	PT	PT	14,000			EA	\$ 0.45	\$ 6,234.20	Label	\$ -	0%
BX172 DEFENSE GREENS PDU BOX		Component	PT	PT	12,500			EA	\$ 0.45	\$ 5,566.25	Label	\$ -	0%
BX175 DETOX GREENS PDU BOX		Component	PT	PT	19,000			EA	\$ 0.45	\$ 8,460.70	Label	\$ -	0%
BX177 Blank Master Carton for Shots		Component	G1	G1	42			EA	\$ 0.14	\$ 5.99	Exclude	\$ -	0%
BX177 Blank Master Carton for Shots		Component	SN	SN	3,800			EA	\$ 0.14	\$ 537.09	Label	\$ -	0%
BX24CT 12 3/8*8 1/8*3 9/16		Component	AN	AN	500			EA	\$ 1.09	\$ 545.00	Exclude	\$ -	0%
BX24DV 15*29 5/16*3 9/16		Component	AN	AN	525			EA	\$ 0.89	\$ 467.25	Exclude	\$ -	0%
BX3206 BOX, SHIPPER 6PKG 32OZ		Component	CS	CS	45,811			EA	\$ 0.22	\$ 10,215.85	Component	\$ 0.22	0%
BX3206 BOX, SHIPPER 6PKG 32OZ		Component	JM	JM	29,225			EA	\$ 0.22	\$ 6,517.18	Exclude	\$ -	0%
BX5906 BOX, SHIPPER PRINTED 6PKG 59oz		Component	CS	CS	34,735			EA	\$ 0.58	\$ 20,215.77	Component	\$ 0.58	0%
BX5908 BOX, SHIPPER 8PKG 59oz		Component	JM	JM	10,108			EA	\$ 0.47	\$ 4,763.18	Exclude	\$ -	0%
BXGT003-B Cleanse Kit Printed Carton US		Component	VQ	VQ	1,006			EA	\$ 1.04	\$ 1,050.16	Label	\$ -	0%
BXGT184 White Mulberry Tea Carton		Component	CC	CC	782			EA	\$ 0.49	\$ 381.10	Label	\$ -	0%



## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
CA021	4Total Cleanse, Pt I CAN	FG	G1	G1	62	0324K2	1/1/2015	EA	\$ 2.55	\$ 157.84	Exclude	\$ -	0%
CA021U	Total Cleanse -Pt I UNLABELED	FG	SN	SN	50			EA	\$ -	\$ -	OtherSup	\$ 8.10	75%
CA0380	Organic Total Goji100 946ml CA	FG	C2	C2	3	Z33412A	11/1/2014	EA	\$ 7.41	\$ 22.24	LSF	\$ 21.75	0%
CA0380	Organic Total Goji100 946ml CA	FG	C2	C2	4	Z02814A	2/1/2016	EA	\$ 7.41	\$ 29.65	LSF	\$ 21.75	0%
CA0380	Organic Total Goji100 946ml CA	FG	SG	SG	35	Z02814A	2/1/2016	EA	\$ 8.02	\$ 280.59	LSF	\$ 21.75	0%
CA0390	118ml Organic Total Goji100 CA	FG	SG	SG	7	Z02814A	2/1/2016	EA	\$ 2.47	\$ 17.27	LSF	\$ 3.60	0%
CA0400	Acai 100 ORGANIC 946 ml	FG	C2	C2	5	Z08414A	3/25/2016	EA	\$ 5.88	\$ 29.40	LSF	\$ 25.20	0%
CA0400	Acai 100 ORGANIC 946 ml	FG	G1	G1	5	Z34812A	12/1/2014	EA	\$ 5.74	\$ 28.70	Exclude	\$ -	0%
CA0410U	118ml ORGANIC Acai 100 UNLAB	FG	SG	SG	145	Z30113A	2/1/2016	EA	\$ 1.77	\$ 256.65	LSF	\$ 4.50	0%
CA0710	Org. Total Nutrition 946ml CAN	FG	C2	C2	23	Z03514A	12/1/2016	EA	\$ 0.39	\$ 8.86	GE	\$ 24.50	0%
CA0710	Org. Total Nutrition 946ml CAN	FG	HN	HN	592	Z03514A	12/1/2016	EA	\$ 0.25	\$ 148.00	GE	\$ 24.50	0%
CA0710U	UNLABELED TOTAL NUT CAN ORG	FG	HN	HN	10	Z03514A	2/1/2016	EA	\$ 9.20	\$ 92.00	GE	\$ 24.50	0%
CA0710U	UNLABELED TOTAL NUT CAN ORG	FG	C2	C2	992	Z03514A	2/1/2016	EA	\$ 9.20	\$ 9,126.40	GE	\$ 24.50	0%
CA0710U	UNLABELED TOTAL NUT CAN ORG	FG	HN	HN	1,998	Z06914A	3/1/2016	EA	\$ 9.20	\$ 18,381.60	GE	\$ 24.50	0%
CA072	Liquid Super Cleanse 59ml CAN	FG	C2	C2	7	12R40	9/1/2017	EA	\$ 2.77	\$ 19.42	Exclude	\$ -	0%
CA0800	Goji 100 ORGANIC 946 ml	FG	G1	G1	1	Z04613A	2/1/2015	EA	\$ 5.05	\$ 5.05	Exclude	\$ -	0%
CA0800	Goji 100 ORGANIC 946 ml	FG	C2	C2	4	Z04514A		EA	\$ 5.13	\$ 20.52	LSF	\$ 20.70	0%
CA0800	Goji 100 ORGANIC 946 ml	FG	SN	SN	5	Z04613A	2/1/2015	EA	\$ 5.05	\$ 25.24	LSF	\$ 20.70	0%
CA0810	Noni 100 ORGANIC 946ml	FG	G1	G1	1	Z15612A	6/1/2014	EA	\$ 5.81	\$ 5.81	Exclude	\$ -	0%
CA0810	Noni 100 ORGANIC 946ml	FG	C2	C2	6	Z31913A	12/1/2015	EA	\$ 5.89	\$ 35.32	LSF	\$ 20.70	0%
CA0810	Noni 100 ORGANIC 946ml	FG	C2	C2	10	Z36413A	1/1/2016	EA	\$ 5.89	\$ 58.87	LSF	\$ 20.70	0%
CA0810U	UNLABELED Noni100 ORG 946ml	FG	SN	SN	6	Z08013A	4/1/2015	EA	\$ 5.71	\$ 34.26	LSF	\$ 20.70	0%
CA0820	Mangosteen 100 ORGANIC 946 ml	FG	G1	G1	2	Z10112A	4/1/2014	EA	\$ 5.95	\$ 11.90	Exclude	\$ -	0%
CA0820	Mangosteen 100 ORGANIC 946 ml	FG	G1	G1	2	Z32913A	11/1/2015	EA	\$ 5.95	\$ 11.90	Exclude	\$ -	0%
CA0820	Mangosteen 100 ORGANIC 946 ml	FG	C2	C2	6	Z02714A	2/1/2016	EA	\$ 5.95	\$ 35.69	LSF	\$ 20.70	0%
CA0820	Mangosteen 100 ORGANIC 946 ml	FG	G1	G1	9	Z00913A	8/1/2015	EA	\$ 5.95	\$ 53.56	Exclude	\$ -	0%
CA0830U	118ml ORGANIC Goji 100 UNLAB	FG	SG	SG	11	Z35013A	2/1/2016	EA	\$ 1.68	\$ 18.48	LSF	\$ 2.92	0%
CA0830U	118ml ORGANIC Goji 100 UNLAB	FG	C2	C2	98	Z35013A	2/1/2016	EA	\$ 1.68	\$ 164.64	LSF	\$ 2.92	0%
CA0840	118 ml ORGANIC Noni 100	FG	C2	C2	3	Z20013A	8/1/2015	EA	\$ 1.67	\$ 5.02	LSF	\$ 2.92	0%
CA0840	118 ml ORGANIC Noni 100	FG	C2	C2	3	Z36113A	12/1/2015	EA	\$ 1.67	\$ 5.02	LSF	\$ 2.92	0%
CA0900	Organic Noni99 946ml CAN	FG	C2	C2	6	Z32513A	1/1/2016	EA	\$ 5.31	\$ 31.88	LSF	\$ 20.70	0%
CA0930	Organic Power4 946ml CAN	FG	C2	C2	7			EA	\$ 5.38	\$ 37.64	LSF	\$ 27.00	0%
CA0930	Organic Power4 946ml CAN	FG	G1	G1	20			EA	\$ 5.39	\$ 107.70	Exclude	\$ -	0%
CA1020	Organic Sea Buckthorn100 946ml	FG	C2	C2	16			EA	\$ 8.74	\$ 139.77	LSF	\$ 21.75	0%
CA1020	Organic Sea Buckthorn100 946ml	FG	G1	G1	4			EA	\$ 8.72	\$ 34.89	Exclude	\$ -	0%
CA1020	Organic Sea Buckthorn100 946ml	FG	SG	SG	38			EA	\$ 8.74	\$ 332.01	LSF	\$ 21.75	0%
CA1020	Organic Sea Buckthorn100 946ml	FG	SN	SN	1			EA	\$ 8.72	\$ 8.72	LSF	\$ 21.75	0%
CA107	Resveratrol 946ml CAN	FG	C2	C2	2	Z21813A	8/1/2015	EA	\$ 6.90	\$ 13.80	LSF	\$ 21.75	0%
CA107	Resveratrol 946ml CAN	FG	C2	C2	3	Z36113A	1/1/2016	EA	\$ 6.90	\$ 20.71	LSF	\$ 21.75	0%
CA109	118ml Resveratrol CAN	FG	C2	C2	1	Z36113A	1/1/2016	EA	\$ 1.58	\$ 1.58	LSF	\$ 3.05	0%
CA109	118ml Resveratrol CAN	FG	SN	SN	24	W19912A	7/1/2014	EA	\$ 1.51	\$ 36.21	LSF	\$ 3.05	0%
CA1100	ORGANIC Goji 100 473ml	FG	C2	C2	7	Z26813A	10/1/2015	EA	\$ 2.96	\$ 20.72	LSF	\$ 11.44	0%
CA1100U	UNLABELED 473 ml ORG Goji 100	FG	C2	C2	1	Z35013A	1/1/2016	EA	\$ 2.89	\$ 2.89	LSF	\$ 11.44	0%
CA1110	473 ml ORGANIC Noni 100	FG	C2	C2	3	Z36413A	1/1/2016	EA	\$ 3.37	\$ 10.10	LSF	\$ 11.44	0%
CA1110	473 ml ORGANIC Noni 100	FG	C2	C2	6	Z31913A	11/1/2015	EA	\$ 3.37	\$ 20.20	LSF	\$ 11.44	0%
CA1120	473 ml ORGANIC Mangosteen 100	FG	C2	C2	3	Z040-2101	4/10/2014	EA	\$ 3.48	\$ 10.43	LSF	\$ 11.44	0%
CA1120	473 ml ORGANIC Mangosteen 100	FG	C2	C2	6	Z02714A	2/1/2016	EA	\$ 3.48	\$ 20.87	LSF	\$ 11.44	0%
CA1120	473 ml ORGANIC Mangosteen 100	FG	SG	SG	45	Z02714A	2/1/2016	EA	\$ 3.48	\$ 156.47	LSF	\$ 11.44	0%
CA1120	473 ml ORGANIC Mangosteen 100	FG	SN	SN	144	Z26713A	3/1/2015	EA	\$ 0.07	\$ 9.59	LSF	\$ 11.44	0%
CA1130	473 ml ORGANIC Acai 100	FG	C2	C2	3	Z21713A	8/1/2015	EA	\$ 1.56	\$ 4.68	LSF	\$ 14.00	0%
CA1130	473 ml ORGANIC Acai 100	FG	C2	C2	10	Z04414A		EA	\$ 1.56	\$ 15.59	LSF	\$ 14.00	0%
CA1150	Organic 473ml Power4 CAN	FG	C2	C2	6	Z32613A	11/1/2015	EA	\$ 3.29	\$ 19.74	LSF	\$ 14.88	0%
CA1150	Organic 473ml Power4 CAN	FG	SN	SN	79	Z22612A	8/1/2014	EA	\$ 3.29	\$ 259.91	LSF	\$ 14.88	0%
CA117	Organic Goji Shot 2oz (72)Case	FG	C2	C2	0	024312C	8/1/2014	CS	\$ 55.56	\$ 0.06	Exclude	\$ -	0%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
CA117	Organic Goji Shot 2oz (72)Case	FG	SN	SN	160	024312C	8/1/2014	CS	\$ 55.56	\$ 8,889.97	Exclude	\$ -	0%
CA119	Organic Acai Shot 2oz (72)Case	FG	C2	C2	0	23312C	8/20/2014	CS	\$ 41.67	\$ 6.96	Exclude	\$ -	0%
CA119U	Organic Acai 2oz Unlabeled	FG	G1	G1	11	023312C	8/20/2014	EA	\$ 0.40	\$ 4.35	Exclude	\$ -	0%
CA119U	Organic Acai 2oz Unlabeled	FG	SN	SN	2,900	023312C	8/20/2014	EA	\$ 0.40	\$ 1,147.27	Exclude	\$ -	0%
CA120	GE Superfruit Oil 90ct CAN	FG	C2	C2	6	Y05313X	2/1/2015	EA	\$ 4.15	\$ 24.91	GE	\$ 16.34	50%
CA120	GE Superfruit Oil 90ct CAN	FG	C2	C2	12	Y16913X	6/1/2015	EA	\$ 4.15	\$ 49.81	GE	\$ 16.34	50%
CA120	GE Superfruit Oil 90ct CAN	FG	SN	SN	186	Y16913X	6/1/2015	EA	\$ 4.15	\$ 772.13	GE	\$ 16.34	50%
CA120	GE Superfruit Oil 90ct CAN	FG	SN	SN	613	Y05313X	2/1/2015	EA	\$ 4.15	\$ 2,544.70	GE	\$ 16.34	50%
CA121	GE Superfruit Oil 180ct CAN	FG	C2	C2	2	Y16913X	6/1/2015	EA	\$ 7.29	\$ 14.59	GE	\$ 28.11	50%
CA121	GE Superfruit Oil 180ct CAN	FG	C2	C2	122	S2L040	5/1/2014	EA	\$ 7.29	\$ 889.80	GE	\$ 28.11	50%
CA124	Ultimate Resveratrol Caps 60ct	FG	C2	C2	6	Z31112A	11/1/2014	EA	\$ 6.62	\$ 39.72	OtherCapsule	\$ 15.55	75%
CA126	CA Poppy Extract Caps 60ct.	FG	C2	C2	6	Z27A12A	10/1/2014	EA	\$ 2.82	\$ 16.95	OtherCapsule	\$ 13.70	75%
CA129	Greens Canisters 439g CAN	FG	C2	C2	49	M0281313	1/28/2015	EA	\$ 2.34	\$ 114.43	GE	\$ 30.05	0%
CA130	Greens Sachets 15/bx CAN	FG	C2	C2	40	1306431	7/1/2015	CS	\$ 107.25	\$ 4,245.96	GE	\$ 392.40	0%
CA132	GE Digestion CAN	FG	C2	C2	4	X03114A	1/1/2016	EA	\$ 7.03	\$ 28.13	GE	\$ 19.88	50%
CA132U	GE Digestion CAN UNLABELED	FG	SN	SN	234	X03114A	1/1/2016	EA	\$ 5.74	\$ 1,343.16	GE	\$ 19.88	50%
CA132U	GE Digestion CAN UNLABELED	FG	SN	SN	1,511	X10114A	4/1/2016	EA	\$ 5.74	\$ 8,673.14	GE	\$ 19.88	50%
CA133	GE Probiotics CAN	FG	SN	SN	1	X09913A	4/1/2015	EA	\$ 8.69	\$ 8.69	Exclude	\$ -	0%
CA133	GE Probiotics CAN	FG	C2	C2	4	X09913A	4/10/2015	EA	\$ 8.69	\$ 34.78	Exclude	\$ -	0%
CA135	60cnt Garcinia/Ketone Blend	FG	C2	C2	6	R09913	3/1/2015	EA	\$ 4.86	\$ 29.15	WMS	\$ 15.50	0%
CA136	60cnt Pure Garcinia	FG	C2	C2	4	R03514	2/10/2016	EA	\$ 2.03	\$ 8.13	WMS	\$ 13.20	0%
CA136	60cnt Pure Garcinia	FG	C2	C2	3,510	R03114	2/1/2016	EA	\$ 2.03	\$ 7,130.46	WMS	\$ 13.20	0%
CA137	60cnt Black Raspberry	FG	C2	C2	6	Z01413A	1/1/2015	EA	\$ 1.90	\$ 11.42	OtherCapsule	\$ 13.20	50%
CA137U	60 Cnt BLACK RASPBERRY	FG	G8	G8	146	Z01413A	1/1/2015	EA	\$ 1.86	\$ 271.16	Exclude	\$ -	0%
CA137U	60 Cnt BLACK RASPBERRY	FG	SN	SN	4,496	Z01413A	1/1/2015	EA	\$ 1.86	\$ 8,350.11	OtherCapsule	\$ 13.20	50%
CAP38GOLD	CAP, 38MM GOLD	Component	CS	CS	1,144,000			EA	\$ 0.03	\$ 39,639.60	Component	\$ 0.03	0%
CP38MG	Cap - 38-400, Metal, GOLD	Component	GH	GH	3,980			EA	\$ 0.07	\$ 282.06	Component	\$ 0.07	0%
CP38MS	38mm Silver Metal Cap	Component	AN	AN	799			EA	\$ 0.10	\$ 76.66	Exclude	\$ -	0%
CP45MG	Cap - 45-400, Metal, GOLD	Component	DA	DA	7,917			EA	\$ 0.14	\$ 1,077.35	Component	\$ 0.14	0%
CP45MG	Cap - 45-400, Metal, GOLD	Component	NM	NM	15,577			EA	\$ 0.14	\$ 2,176.01	Component	\$ 0.14	0%
CP45MG	Cap - 45-400, Metal, GOLD	Component	RP	RP	200			EA	\$ 0.14	\$ 27.13	Component	\$ 0.14	0%
CP45MG	Cap - 45-400, Metal, GOLD	Component	SN	SN	10,800			EA	\$ 0.14	\$ 1,464.80	Component	\$ 0.14	0%
DP0070-B	Display Poster - Organic Acai	Display	SN	SN	250			EA	\$ 0.61	\$ 152.50	Display	\$ -	0%
DP0110-B	Display Poster - Organic Goji	Display	SN	SN	250			EA	\$ 0.61	\$ 152.50	Display	\$ -	0%
DP064-B	Display Poster - Rasp. Ketone	Display	SN	SN	250			EA	\$ 0.61	\$ 152.50	Display	\$ -	0%
DP140	Display Poster- Superfood Supp	Display	RC	RC	10			EA	\$ 7.99	\$ 79.85	Display	\$ -	0%
DRE059	Display - Megalinaza Qtr. Plt.	Display	SN	SN	66			EA	\$ 68.45	\$ 4,517.70	Display	\$ 68.45	0%
F1001212	ACAI CLASSIC 12/12OZ	FG	SN	SN	0	E31713A	5/1/2014	CS	\$ 9.49	\$ 0.76	Juice	\$ 16.68	0%
F1001212	ACAI CLASSIC 12/12OZ	FG	JM	JM	1	282120925	4/8/2013	CS	\$ 8.17	\$ 4.09	Exclude	\$ -	0%
F1001212	ACAI CLASSIC 12/12OZ	FG	JM	JM	1	312120954	2/7/2013	CS	\$ 8.17	\$ 4.09	Exclude	\$ -	0%
F1001212	ACAI CLASSIC 12/12OZ	FG	JM	JM	1	276120921	4/2/2013	CS	\$ 8.17	\$ 6.78	Exclude	\$ -	0%
F1001212	ACAI CLASSIC 12/12OZ	FG	G9	G9	1	E31613A	5/11/2014	CS	\$ 10.07	\$ 10.07	Exclude	\$ -	0%
F1001212	ACAI CLASSIC 12/12OZ	FG	SN	SN	1	E31613A		CS	\$ 9.49	\$ 9.49	Juice	\$ 16.68	0%
F1001212	ACAI CLASSIC 12/12OZ	FG	G9	G9	7	E31713A	5/12/2014	CS	\$ 10.07	\$ 71.36	Exclude	\$ -	0%
F1001212	ACAI CLASSIC 12/12OZ	FG	SN	SN	12	E04314A	8/11/2014	CS	\$ 9.49	\$ 115.51	Juice	\$ 16.68	0%
F1001212	ACAI CLASSIC 12/12OZ	FG	CS	CS	2,308	E10014A		CS	\$ 10.09	\$ 23,281.03	Juice	\$ 16.68	0%
F1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	1	E12514A	11/5/2014	CS	\$ 23.93	\$ 23.93	Juice	\$ 36.48	0%
F1005908	ACAI CLASSIC 8/59OZ	FG	SN	SN	2	E10514A	10/12/2014	CS	\$ 23.93	\$ 53.85	Juice	\$ 36.48	0%
F1005908	ACAI CLASSIC 8/59OZ	FG	SN	SN	45	E11114A	10/18/2014	CS	\$ 23.93	\$ 1,068.21	Juice	\$ 36.48	0%
F1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	79	E10614A	10/13/2014	CS	\$ 23.93	\$ 1,890.85	Juice	\$ 36.48	0%
F1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	103	E04914A	8/17/2014	CS	\$ 23.93	\$ 2,468.28	Juice	\$ 36.48	0%
F1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	240	E07314A	9/10/2014	CS	\$ 23.93	\$ 5,744.35	Juice	\$ 36.48	0%
F1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	256	E12714A	11/3/2014	CS	\$ 23.93	\$ 6,127.31	Juice	\$ 36.48	0%
F1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	391	E11114A	10/18/2014	CS	\$ 23.93	\$ 9,358.50	Juice	\$ 36.48	0%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
F1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	450	E07414B	9/11/2014	CS	\$ 23.93	\$ 10,770.66	Juice	\$ 36.48	0%
F1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	468	E09014A	9/27/2014	CS	\$ 23.93	\$ 11,198.49	Juice	\$ 36.48	0%
F1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	818	E14914A	11/25/2014	CS	\$ 23.93	\$ 19,578.66	Juice	\$ 36.48	0%
F1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	850	E16714A	12/13/2014	CS	\$ 23.93	\$ 20,344.57	Juice	\$ 36.48	0%
F1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	1,800	E14714A	11/23/2014	CS	\$ 23.93	\$ 43,082.62	Juice	\$ 36.48	0%
F1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	1,872	E12614A	11/8/2014	CS	\$ 23.93	\$ 44,805.93	Juice	\$ 36.48	0%
F1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	3,216	E16814A	12/14/2015	CS	\$ 23.93	\$ 76,974.28	Juice	\$ 36.48	0%
F1011206	ACAI SUPER 6/12OZ	FG	SN	SN	10	E33713A	11/4/2014	CS	\$ 4.34	\$ 43.35	Juice	\$ 9.54	0%
F1011206	ACAI SUPER 6/12OZ	FG	MR	MR	208	E14014A	11/16/2014	CS	\$ 4.34	\$ 901.76	Juice	\$ 9.54	0%
F1011206	ACAI SUPER 6/12OZ	FG	MR	MR	269	E10214A	10/9/2014	CS	\$ 4.34	\$ 1,166.22	Juice	\$ 9.54	0%
F1011206	ACAI SUPER 6/12OZ	FG	MR	MR	284	E05014A		CS	\$ 4.34	\$ 1,230.53	Juice	\$ 9.54	0%
F1011212	ACAI SUPER 12/12OZ	FG	G9	G9	1	E28013A	4/5/2014	CS	\$ 8.67	\$ 4.34	Exclude	\$ -	0%
F1011212	ACAI SUPER 12/12OZ	FG	JM	JM	1	283120931	1/9/2013	CS	\$ 7.39	\$ 3.69	Exclude	\$ -	0%
F1011212	ACAI SUPER 12/12OZ	FG	SN	SN	1	E26313A		CS	\$ 7.34	\$ 6.61	Juice	\$ 16.68	0%
F1011212	ACAI SUPER 12/12OZ	FG	JM	JM	2	283120931	1/9/2013	CS	\$ 7.39	\$ 11.08	Exclude	\$ -	0%
F1011212	ACAI SUPER 12/12OZ	FG	G9	G9	3	E28613A		CS	\$ 8.67	\$ 22.40	Exclude	\$ -	0%
F1011212	ACAI SUPER 12/12OZ	FG	SN	SN	4	E33713A	6/19/2014	CS	\$ 7.34	\$ 26.31	Juice	\$ 16.68	0%
F1011212	ACAI SUPER 12/12OZ	FG	MR	MR	19	E05014A	8/14/2014	CS	\$ 8.67	\$ 164.74	Juice	\$ 16.68	0%
F1011212	ACAI SUPER 12/12OZ	FG	MR	MR	47	E10214A	10/7/2014	CS	\$ 8.67	\$ 407.53	Juice	\$ 16.68	0%
F1011212	ACAI SUPER 12/12OZ	FG	MR	MR	214	E33713A	6/1/2014	CS	\$ 8.67	\$ 1,855.55	Juice	\$ 16.68	0%
F1011212	ACAI SUPER 12/12OZ	FG	MR	MR	218	E31613A	5/11/2014	CS	\$ 8.67	\$ 1,890.23	Juice	\$ 16.68	0%
F1011212	ACAI SUPER 12/12OZ	FG	MR	MR	259	E15314A	11/29/2014	CS	\$ 8.67	\$ 2,245.73	Juice	\$ 16.68	0%
F1013206	ACAI SUPER 6/32OZ	FG	JM	JM	1	164120802	9/13/2012	CS	\$ 8.16	\$ 8.16	Exclude	\$ -	0%
F1013206	ACAI SUPER 6/32OZ	FG	JM	JM	14	192120825	1/10/2013	CS	\$ 8.16	\$ 114.18	Exclude	\$ -	0%
F1013206	ACAI SUPER 6/32OZ	FG	MR	MR	28	E10214A	10/9/2014	CS	\$ 9.23	\$ 258.34	Juice	\$ 16.26	0%
F1013206	ACAI SUPER 6/32OZ	FG	MR	MR	225	E12514A	11/1/2014	CS	\$ 9.23	\$ 2,075.94	Juice	\$ 16.26	0%
F1013206	ACAI SUPER 6/32OZ	FG	MR	MR	429	E14014A	11/16/2014	CS	\$ 9.23	\$ 3,958.12	Juice	\$ 16.26	0%
F1013206	ACAI SUPER 6/32OZ	FG	SN	SN	520	E10214A	10/9/2014	CS	\$ 9.23	\$ 4,794.01	Juice	\$ 16.26	0%
F1015906	ACAI SUPER 6/59OZ	FG	MR	MR	(870)	E32913A	5/24/2014	CS	\$ 14.63	\$ (12,726.22)	Juice	\$ 25.50	0%
F1015906	ACAI SUPER 6/59OZ	FG	JM	JM	0	205120834	1/23/2013	CS	\$ 13.65	\$ 1.36	Exclude	\$ -	0%
F1015906	ACAI SUPER 6/59OZ	FG	JM	JM	0	133120781	11/12/2012	CS	\$ 13.65	\$ 2.32	Exclude	\$ -	0%
F1015906	ACAI SUPER 6/59OZ	FG	JM	JM	1	219120851	11/8/2012	CS	\$ 13.65	\$ 11.33	Exclude	\$ -	0%
F1015906	ACAI SUPER 6/59OZ	FG	JM	JM	1	326120968	2/21/2013	CS	\$ 13.65	\$ 11.33	Exclude	\$ -	0%
F1015906	ACAI SUPER 6/59OZ	FG	JM	JM	1	136120781	11/15/2012	CS	\$ 13.65	\$ 13.65	Exclude	\$ -	0%
F1015906	ACAI SUPER 6/59OZ	FG	JM	JM	1	139120784	8/20/2012	CS	\$ 13.65	\$ 13.65	Exclude	\$ -	0%
F1015906	ACAI SUPER 6/59OZ	FG	JM	JM	1	150120789	8/31/2012	CS	\$ 13.65	\$ 13.65	Exclude	\$ -	0%
F1015906	ACAI SUPER 6/59OZ	FG	JM	JM	1	164120795	9/13/2012	CS	\$ 13.65	\$ 13.65	Exclude	\$ -	0%
F1015906	ACAI SUPER 6/59OZ	FG	JM	JM	2	185120823	1/3/2013	CS	\$ 13.65	\$ 27.29	Exclude	\$ -	0%
F1015906	ACAI SUPER 6/59OZ	FG	JM	JM	3	181120819	9/30/2012	CS	\$ 13.65	\$ 40.94	Exclude	\$ -	0%
F1015906	ACAI SUPER 6/59OZ	FG	JM	JM	4	183120822	1/1/2013	CS	\$ 13.65	\$ 53.63	Exclude	\$ -	0%
F1015906	ACAI SUPER 6/59OZ	FG	JM	JM	4	188120823	1/6/2013	CS	\$ 13.65	\$ 54.59	Exclude	\$ -	0%
F1015906	ACAI SUPER 6/59OZ	FG	MR	MR	121	E34613A	6/1/2014	CS	\$ 14.63	\$ 1,769.97	Juice	\$ 25.50	0%
F1015906	ACAI SUPER 6/59OZ	FG	MR	MR	168	E14014A	11/16/2014	CS	\$ 14.63	\$ 2,457.48	Juice	\$ 25.50	0%
F1015906	ACAI SUPER 6/59OZ	FG	MR	MR	372	E08814A	9/25/2014	CS	\$ 14.63	\$ 5,441.56	Juice	\$ 25.50	0%
F1015906	ACAI SUPER 6/59OZ	FG	MR	MR	455	E34513A	6/9/2014	CS	\$ 14.63	\$ 6,655.67	Juice	\$ 25.50	0%
F1015906	ACAI SUPER 6/59OZ	FG	MR	MR	538	E08714A	9/24/2014	CS	\$ 14.63	\$ 7,869.78	Juice	\$ 25.50	0%
F1015906	ACAI SUPER 6/59OZ	FG	MR	MR	756	E32913B	5/24/2014	CS	\$ 14.63	\$ 11,056.20	Juice	\$ 25.50	0%
F1015906	ACAI SUPER 6/59OZ	FG	MR	MR	828	E11214A	10/19/2014	CS	\$ 14.63	\$ 12,111.85	Juice	\$ 25.50	0%
F1015906	ACAI SUPER 6/59OZ	FG	MR	MR	2,400	E13914A	11/15/2014	CS	\$ 14.63	\$ 35,106.82	Juice	\$ 25.50	0%
F1015908	ACAI SUPER 8/59OZ	FG	MR	MR	(1)	E13214A	11/8/2014	CS	\$ 19.29	\$ (19.29)	Juice	\$ 33.52	0%
F1015908	ACAI SUPER 8/59OZ	FG	SN	SN	0	E31713A		CS	\$ 19.29	\$ 4.82	Juice	\$ 33.52	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	0	240120884	11/29/2012	CS	\$ 17.43	\$ 6.54	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	1	278120924	1/4/2013	CS	\$ 17.43	\$ 8.72	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	1	250120896	3/6/2013	CS	\$ 17.43	\$ 13.07	Exclude	\$ -	0%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	1	278120924	4/4/2013	CS	\$ 17.43	\$ 13.07	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	1	278120924	4/4/2013	CS	\$ 17.43	\$ 13.07	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	1	289120934	1/15/2013	CS	\$ 17.43	\$ 13.07	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	1	320120934	2/15/2013	CS	\$ 17.43	\$ 13.07	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	1	320120958	2/15/2013	CS	\$ 17.43	\$ 13.07	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	1	321120958	2/16/2013	CS	\$ 17.43	\$ 13.07	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	1	340120959	3/5/2013	CS	\$ 17.43	\$ 13.07	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	1	340120971	3/5/2013	CS	\$ 17.43	\$ 15.25	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	1	188120824	1/6/2013	CS	\$ 17.43	\$ 17.43	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	1	073120723	6/14/2012	CS	\$ 17.43	\$ 21.79	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	1	261120901	3/17/2013	CS	\$ 17.43	\$ 21.79	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	2	183120823	1/1/2013	CS	\$ 17.43	\$ 34.86	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	G9	G9	3	E29713A	4/22/2014	CS	\$ 19.29	\$ 57.88	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	3	192120825	1/10/2013	CS	\$ 17.43	\$ 52.30	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	4	188120824	1/6/2013	CS	\$ 17.43	\$ 69.73	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	4	189120824	1/7/2013	CS	\$ 17.43	\$ 69.73	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	G9	G9	5	E33013A	5/25/2014	CS	\$ 19.29	\$ 96.46	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	7	189120825	1/7/2013	CS	\$ 17.43	\$ 122.02	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	MR	MR	7	E04914A	8/17/2014	CS	\$ 19.29	\$ 137.46	Juice	\$ 33.52	0%
F1015908	ACAI SUPER 8/59OZ	FG	JM	JM	8	166120795	9/15/2012	CS	\$ 17.43	\$ 139.46	Exclude	\$ -	0%
F1015908	ACAI SUPER 8/59OZ	FG	MR	MR	121	E16314A	12/9/2014	CS	\$ 19.29	\$ 2,334.38	Juice	\$ 33.52	0%
F1015908	ACAI SUPER 8/59OZ	FG	MR	MR	222	E09014A	9/27/2014	CS	\$ 19.29	\$ 4,280.50	Juice	\$ 33.52	0%
F1015908	ACAI SUPER 8/59OZ	FG	MR	MR	250	E17514A	12/21/2014	CS	\$ 19.29	\$ 4,823.10	Juice	\$ 33.52	0%
F1015908	ACAI SUPER 8/59OZ	FG	MR	MR	350	E13914A	11/15/2014	CS	\$ 19.29	\$ 6,752.34	Juice	\$ 33.52	0%
F1015908	ACAI SUPER 8/59OZ	FG	MR	MR	374	E12814A	11/4/2014	CS	\$ 19.29	\$ 7,215.36	Juice	\$ 33.52	0%
F1015908	ACAI SUPER 8/59OZ	FG	MR	MR	629	E10414A	10/11/2014	CS	\$ 19.29	\$ 12,134.92	Juice	\$ 33.52	0%
F1015908	ACAI SUPER 8/59OZ	FG	MR	MR	913	E12514A	11/1/2014	CS	\$ 19.29	\$ 17,613.96	Juice	\$ 33.52	0%
F1015908	ACAI SUPER 8/59OZ	FG	MR	MR	3,359	E13314A	11/9/2014	CS	\$ 19.29	\$ 64,803.17	Juice	\$ 33.52	0%
F1043206	ACAI AMBIENT 6/32OZ	FG	SN	SN	0	F04914	11/18/2014	CS	\$ 4.50	\$ 0.12	Juice	\$ 20.40	0%
F1043206	ACAI AMBIENT 6/32OZ	FG	SN	SN	1,788	F10414	1/14/2015	CS	\$ 4.50	\$ 8,041.78	Juice	\$ 20.40	0%
F1043206	ACAI AMBIENT 6/32OZ	FG	SN	SN	4,599	F08814	12/27/2014	CS	\$ 4.50	\$ 20,686.77	Juice	\$ 20.40	0%
F1205906	ACAI POM 6 PACK (3 ACAI 3 POM)	FG	MR	MR	7,048	E15314A	11/29/2014	CS	\$ 14.24	\$ 100,363.52	Juice	\$ 25.50	0%
F2001206	POM 6/12OZ	FG	MR	MR	(116)	E10014A	10/7/2014	CS	\$ 4.05	\$ (469.80)	Juice	\$ 9.54	0%
F2001206	POM 6/12OZ	FG	MR	MR	20	E04614A		CS	\$ 4.05	\$ 81.00	Juice	\$ 9.54	0%
F2001206	POM 6/12OZ	FG	MR	MR	36	E05814A		CS	\$ 4.05	\$ 145.80	Juice	\$ 9.54	0%
F2001206	POM 6/12OZ	FG	MR	MR	106	E31513A	5/10/2014	CS	\$ 4.05	\$ 428.96	Juice	\$ 9.54	0%
F2001206	POM 6/12OZ	FG	MR	MR	210	E09914A	10/6/2014	CS	\$ 4.05	\$ 850.49	Juice	\$ 9.54	0%
F2001212	POM 12/12OZ	FG	MR	MR	(38)	E27313A	3/29/2014	CS	\$ 8.10	\$ (307.76)	Juice	\$ 16.68	0%
F2001212	POM 12/12OZ	FG	G9	G9	1	E31613A		CS	\$ 8.10	\$ 5.39	Exclude	\$ -	0%
F2001212	POM 12/12OZ	FG	JM	JM	1	319120954	2/14/2013	CS	\$ 6.72	\$ 5.04	Exclude	\$ -	0%
F2001212	POM 12/12OZ	FG	SN	SN	1	E33613A		CS	\$ 7.71	\$ 6.40	Juice	\$ 16.68	0%
F2001212	POM 12/12OZ	FG	SN	SN	1	E31513A		CS	\$ 7.71	\$ 7.06	Juice	\$ 16.68	0%
F2001212	POM 12/12OZ	FG	G9	G9	1	E33613A	5/31/2014	CS	\$ 8.10	\$ 8.10	Exclude	\$ -	0%
F2001212	POM 12/12OZ	FG	G9	G9	2	E26313A		CS	\$ 8.10	\$ 12.15	Exclude	\$ -	0%
F2001212	POM 12/12OZ	FG	MR	MR	3	E31513A	5/10/2014	CS	\$ 8.10	\$ 24.30	Juice	\$ 16.68	0%
F2001212	POM 12/12OZ	FG	SN	SN	10	E06314A	8/31/2014	CS	\$ 7.71	\$ 77.06	Juice	\$ 16.68	0%
F2001212	POM 12/12OZ	FG	MR	MR	496	E04614A	8/14/2014	CS	\$ 8.10	\$ 4,017.12	Juice	\$ 16.68	0%
F2001212	POM 12/12OZ	FG	MR	MR	498	E05814A	8/27/2014	CS	\$ 8.10	\$ 4,033.32	Juice	\$ 16.68	0%
F2001212	POM 12/12OZ	FG	MR	MR	508	E10014A	10/7/2014	CS	\$ 8.10	\$ 4,114.31	Juice	\$ 16.68	0%
F2001212	POM 12/12OZ	FG	MR	MR	897	E02914A	7/28/2014	CS	\$ 8.10	\$ 7,264.84	Juice	\$ 16.68	0%
F2001212	POM 12/12OZ	FG	MR	MR	929	E06314A	8/31/2014	CS	\$ 8.10	\$ 7,524.01	Juice	\$ 16.68	0%
F2001212	POM 12/12OZ	FG	MR	MR	2,024	E09914A	10/6/2014	CS	\$ 8.10	\$ 16,392.46	Juice	\$ 16.68	0%
F2003206	POM 6/32OZ	FG	MR	MR	(125)	E10614A	10/13/2014	CS	\$ 8.46	\$ (1,057.80)	Juice	\$ 16.26	0%
F2003206	POM 6/32OZ	FG	MR	MR	(72)	E08314A	9/20/2014	CS	\$ 8.46	\$ (609.29)	Juice	\$ 16.26	0%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
F2003206	POM 6/32OZ	FG	MR	MR	(1)	E33713A	6/1/2014	CS	\$ 8.46	\$ (8.46)	Juice	\$ 16 26	0%
F2003206	POM 6/32OZ	FG	JM	JM	1	284120933	1/10/2013	CS	\$ 7.41	\$ 7.41	Exclude	\$ -	0%
F2003206	POM 6/32OZ	FG	SN	SN	4	E33713A	6/1/2014	CS	\$ 8.44	\$ 33.76	Juice	\$ 16 26	0%
F2003206	POM 6/32OZ	FG	SN	SN	6	E14813A		CS	\$ 8.44	\$ 53.33	Juice	\$ 16 26	0%
F2003206	POM 6/32OZ	FG	JM	JM	7	199120834	10/19/2012	CS	\$ 7.41	\$ 51.85	Exclude	\$ -	0%
F2003206	POM 6/32OZ	FG	JM	JM	10	122120762	8/1/2012	CS	\$ 7.41	\$ 74.07	Exclude	\$ -	0%
F2003206	POM 6/32OZ	FG	JM	JM	11	193120829	1/11/2013	CS	\$ 7.41	\$ 81.48	Exclude	\$ -	0%
F2003206	POM 6/32OZ	FG	SN	SN	74	E08314A	9/1/2014	CS	\$ 8.44	\$ 624.49	Juice	\$ 16 26	0%
F2003206	POM 6/32OZ	FG	MR	MR	226	E23213A	2/16/2014	CS	\$ 8.46	\$ 1,912.51	Juice	\$ 16 26	0%
F2003206	POM 6/32OZ	FG	MR	MR	246	E16214A	12/8/2014	CS	\$ 8.46	\$ 2,081.76	Juice	\$ 16 26	0%
F2003206	POM 6/32OZ	FG	SN	SN	424	E10614A	10/13/2014	CS	\$ 8.44	\$ 3,573.92	Juice	\$ 16 26	0%
F2003206	POM 6/32OZ	FG	MR	MR	454	E11814A	10/25/2014	CS	\$ 8.46	\$ 3,841.94	Juice	\$ 16 26	0%
F2005908	POM 8/59OZ	FG	SN	SN	0	E10114A	10/8/2014	CS	\$ 17.42	\$ 4.36	Juice	\$ 33 52	0%
F2005908	POM 8/59OZ	FG	SN	SN	41	E11114A	10/18/2014	CS	\$ 17.42	\$ 712.17	Juice	\$ 33 52	0%
F2005908	POM 8/59OZ	FG	MR	MR	50	E11814A	10/25/2014	CS	\$ 17.42	\$ 871.06	Juice	\$ 33 52	0%
F2005908	POM 8/59OZ	FG	MR	MR	80	E05614A	8/24/2014	CS	\$ 17.42	\$ 1,393.69	Juice	\$ 33 52	0%
F2005908	POM 8/59OZ	FG	MR	MR	100	E05714A	8/25/2014	CS	\$ 17.42	\$ 1,742.11	Juice	\$ 33 52	0%
F2005908	POM 8/59OZ	FG	MR	MR	150	E10114A	10/8/2014	CS	\$ 17.42	\$ 2,613.17	Juice	\$ 33 52	0%
F2005908	POM 8/59OZ	FG	MR	MR	160	E02914A	7/28/2014	CS	\$ 17.42	\$ 2,787.38	Juice	\$ 33 52	0%
F2005908	POM 8/59OZ	FG	MR	MR	200	E05814A	8/26/2014	CS	\$ 17.42	\$ 3,484.22	Juice	\$ 33 52	0%
F2005908	POM 8/59OZ	FG	MR	MR	420	E11114A	10/18/2014	CS	\$ 17.42	\$ 7,316.86	Juice	\$ 33 52	0%
F2005908	POM 8/59OZ	FG	CS	CS	492	E14214A	11/18/2014	CS	\$ 17.42	\$ 8,571.18	Juice	\$ 33 52	0%
F2005908	POM 8/59OZ	FG	MR	MR	800	E17014A	12/16/2014	CS	\$ 17.42	\$ 13,936.88	Juice	\$ 33 52	0%
F2005908	POM 8/59OZ	FG	MR	MR	1,043	E14714A	11/23/2014	CS	\$ 17.42	\$ 18,170.21	Juice	\$ 33 52	0%
F2005908	POM 8/59OZ	FG	MR	MR	1,043	E16814A	12/14/2014	CS	\$ 17.42	\$ 18,170.21	Juice	\$ 33 52	0%
F2005908	POM 8/59OZ	FG	MR	MR	1,229	E04814A	8/16/2014	CS	\$ 17.42	\$ 21,408.35	Juice	\$ 33 52	0%
F2005908	POM 8/59OZ	FG	MR	MR	1,423	E12814A	11/4/2014	CS	\$ 17.42	\$ 24,790.23	Juice	\$ 33 52	0%
F2005908	POM 8/59OZ	FG	MR	MR	1,557	E13914A	11/15/2014	CS	\$ 17.42	\$ 27,124.65	Juice	\$ 33 52	0%
F2005908	POM 8/59OZ	FG	MR	MR	1,619	E15414A	11/30/2014	CS	\$ 17.42	\$ 28,204.76	Juice	\$ 33 52	0%
F2013206	POM AMBIENT 6/32oz	FG	SN	SN	2	11182014	11/18/2014	CS	\$ 7.10	\$ 16.57	Juice	\$ 20.40	0%
F2013206	POM AMBIENT 6/32oz	FG	SN	SN	322	F04914	11/18/2014	CS	\$ 7.10	\$ 2,285.85	Juice	\$ 20.40	0%
F3001206	Cran-Goji 6/12oz	FG	MR	MR	1	E33613A	11/24/2014	CS	\$ 4 24	\$ 3.53	Juice	\$ 9 54	0%
F3001206	Cran-Goji 6/12oz	FG	SN	SN	10	E33613A	11/24/2014	CS	\$ 4 24	\$ 42.44	Juice	\$ 9 54	0%
F3001206	Cran-Goji 6/12oz	FG	MR	MR	368	E04514A		CS	\$ 4 24	\$ 1,561.66	Juice	\$ 9 54	0%
F3001212	CRAN-GOJI 12/12OZ	FG	SN	SN	1	E04514A	8/13/2014	CS	\$ 3 22	\$ 4.31	Juice	\$ 16.68	0%
F3001212	CRAN-GOJI 12/12OZ	FG	G9	G9	9	E25313A	3/9/2014	CS	\$ 8.48	\$ 77.07	Exclude	\$ -	0%
F3001212	CRAN-GOJI 12/12OZ	FG	SN	SN	15	E25313A		CS	\$ 3 22	\$ 47.59	Juice	\$ 16.68	0%
F3001212	CRAN-GOJI 12/12OZ	FG	MR	MR	36	E04514A	8/13/2014	CS	\$ 8.49	\$ 305.55	Juice	\$ 16.68	0%
F3001212	CRAN-GOJI 12/12OZ	FG	MR	MR	80	E25313A	3/9/2014	CS	\$ 8.49	\$ 679.00	Juice	\$ 16.68	0%
F3001212	CRAN-GOJI 12/12OZ	FG	MR	MR	200	E14214A	11/18/2014	CS	\$ 8.49	\$ 1,697.50	Juice	\$ 16.68	0%
F3003206	CRAN-GOJI 6/32OZ	FG	MR	MR	(4)	E06514A	9/2/2014	CS	\$ 8 90	\$ (35.61)	Juice	\$ 16 26	0%
F3003206	CRAN-GOJI 6/32OZ	FG	MR	MR	(1)	E33713A	6/1/2014	CS	\$ 8 90	\$ (8.90)	Juice	\$ 16 26	0%
F3003206	CRAN-GOJI 6/32OZ	FG	SN	SN	4	E33713A	6/1/2014	CS	\$ 8 90	\$ 35.61	Juice	\$ 16 26	0%
F3003206	CRAN-GOJI 6/32OZ	FG	SN	SN	22	E06514A	9/2/2014	CS	\$ 8 90	\$ 194.74	Juice	\$ 16 26	0%
F3003206	CRAN-GOJI 6/32OZ	FG	MR	MR	51	E26013A	3/16/2014	CS	\$ 8 90	\$ 454.03	Juice	\$ 16 26	0%
F3003206	CRAN-GOJI 6/32OZ	FG	MR	MR	118	E10614A	10/13/2014	CS	\$ 8 90	\$ 1,050.50	Juice	\$ 16 26	0%
F3003206	CRAN-GOJI 6/32OZ	FG	MR	MR	303	E16214A	12/8/2014	CS	\$ 8 90	\$ 2,697.46	Juice	\$ 16 26	0%
F3003206	CRAN-GOJI 6/32OZ	FG	SN	SN	500	E10614A	10/13/2014	CS	\$ 8 90	\$ 4,452.14	Juice	\$ 16 26	0%
F3003206	CRAN-GOJI 6/32OZ	FG	MR	MR	638	E12214A	10/29/2014	CS	\$ 8 90	\$ 5,679.80	Juice	\$ 16 26	0%
F3005908	CRAN-GOJI 8/59OZ	FG	JM	JM	0	304120944	1/30/2013	CS	\$ 16 33	\$ 5.31	Exclude	\$ -	0%
F3005908	CRAN-GOJI 8/59OZ	FG	JM	JM	0	233120870	11/22/2012	CS	\$ 16 33	\$ 6.12	Exclude	\$ -	0%
F3005908	CRAN-GOJI 8/59OZ	FG	JM	JM	1	212120834	11/1/2012	CS	\$ 16 33	\$ 12.25	Exclude	\$ -	0%
F3005908	CRAN-GOJI 8/59OZ	FG	JM	JM	1	300120944	1/26/2013	CS	\$ 16 33	\$ 12.25	Exclude	\$ -	0%
F3005908	CRAN-GOJI 8/59OZ	FG	JM	JM	1	321120948	2/16/2013	CS	\$ 16 33	\$ 12.25	Exclude	\$ -	0%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
F3005908	CRAN-GOJI 8/59OZ	FG	JM	JM	1	324120964	2/19/2013	CS	\$ 16.33	\$ 12.25	Exclude	\$ -	0%
F3005908	CRAN-GOJI 8/59OZ	FG	JM	JM	1	147120789	8/28/2012	CS	\$ 16.33	\$ 16.33	Exclude	\$ -	0%
F3005908	CRAN-GOJI 8/59OZ	FG	G9	G9	2	E28113A	4/6/2014	CS	\$ 18.49	\$ 32.35	Exclude	\$ -	0%
F3005908	CRAN-GOJI 8/59OZ	FG	JM	JM	2	194120830	10/14/2012	CS	\$ 16.33	\$ 32.65	Exclude	\$ -	0%
F3005908	CRAN-GOJI 8/59OZ	FG	G9	G9	7	E33013A	5/25/2014	CS	\$ 18.49	\$ 129.40	Exclude	\$ -	0%
F3005908	CRAN-GOJI 8/59OZ	FG	SN	SN	62	E04914A	8/17/2014	CS	\$ 18.50	\$ 1,146.76	Juice	\$ 33.52	0%
F3005908	CRAN-GOJI 8/59OZ	FG	MR	MR	229	E04914A	8/17/2014	CS	\$ 18.50	\$ 4,235.61	Juice	\$ 33.52	0%
F3005908	CRAN-GOJI 8/59OZ	FG	MR	MR	342	E14214A	11/18/2014	CS	\$ 18.50	\$ 6,325.67	Juice	\$ 33.52	0%
F3005908	CRAN-GOJI 8/59OZ	FG	MR	MR	628	E12214A	10/29/2014	CS	\$ 18.50	\$ 11,615.55	Juice	\$ 33.52	0%
F3005908	CRAN-GOJI 8/59OZ	FG	MR	MR	1,261	E11214A	10/19/2014	CS	\$ 18.50	\$ 23,323.58	Juice	\$ 33.52	0%
F3013206	CRAN GOJI AMBIENT 6/32OZ	FG	SN	SN	2	11182014	11/18/2014	CS	\$ 3.70	\$ 8.63	Juice	\$ 20.40	0%
F3013206	CRAN GOJI AMBIENT 6/32OZ	FG	SN	SN	1,729	F10414	1/14/2015	CS	\$ 3.70	\$ 6,391.23	Juice	\$ 20.40	0%
F3013206	CRAN GOJI AMBIENT 6/32OZ	FG	SN	SN	2,273	F08814	12/27/2014	CS	\$ 3.70	\$ 8,400.88	Juice	\$ 20.40	0%
F4001212	OMEGA ORANGE JUICE 12/12OZ	FG	JM	JM	1	285120933	1/11/2013	CS	\$ 6.41	\$ 3.20	Exclude	\$ -	0%
F4005908	OMEGA ORANGE JUICE 8/59OZ	FG	JM	JM	1	255120902	3/11/2013	CS	\$ 15.01	\$ 13.14	Exclude	\$ -	0%
F4021212	WAKE ME 12/12OZ	FG	JM	JM	1	347120978	3/12/2013	CS	\$ 6.24	\$ 5.99	Exclude	\$ -	0%
F4025908	WAKE ME 8/59OZ	FG	G9	G9	0	E28713A	4/12/2014	CS	\$ 15.07	\$ 1.88	Exclude	\$ -	0%
F4025908	WAKE ME 8/59OZ	FG	MR	MR	24	E28713A	4/12/2014	CS	\$ 15.06	\$ 361.44	Juice	\$ 33.52	0%
F4025908	WAKE ME 8/59OZ	FG	MR	MR	50	E06714A	9/4/2014	CS	\$ 15.06	\$ 753.00	Juice	\$ 33.52	0%
F4025908	WAKE ME 8/59OZ	FG	SN	SN	62	E06714A	9/4/2014	CS	\$ 15.06	\$ 928.15	Juice	\$ 33.52	0%
F4025908	WAKE ME 8/59OZ	FG	MR	MR	99	E02914A	7/21/2014	CS	\$ 15.06	\$ 1,490.94	Juice	\$ 33.52	0%
F4025908	WAKE ME 8/59OZ	FG	MR	MR	587	E14214A	11/18/2014	CS	\$ 15.06	\$ 8,840.22	Juice	\$ 33.52	0%
F4025908	WAKE ME 8/59OZ	FG	MR	MR	940	E02214A	7/21/2014	CS	\$ 15.06	\$ 14,156.40	Juice	\$ 33.52	0%
F5021212	RELAX ME 12/12OZ	FG	SN	SN	1	E19713A		CS	\$ -	\$ -	Juice	\$ 16.68	0%
F5021212	RELAX ME 12/12OZ	FG	SN	SN	2	101E15413A		CS	\$ -	\$ -	Juice	\$ 16.68	0%
F5025908	RELAX ME 8/59OZ	FG	G9	G9	1	E26613A	3/22/2014	CS	\$ 22.67	\$ 11.34	Exclude	\$ -	0%
F5025908	RELAX ME 8/59OZ	FG	SN	SN	1	E26613A		CS	\$ -	\$ -	Juice	\$ 33.52	0%
F5025908	RELAX ME 8/59OZ	FG	JM	JM	1	352120974	3/17/2013	CS	\$ 17.12	\$ 17.12	Exclude	\$ -	0%
F5025908	RELAX ME 8/59OZ	FG	JM	JM	2	290120939	1/16/2013	CS	\$ 17.12	\$ 34.24	Exclude	\$ -	0%
F5025908	RELAX ME 8/59OZ	FG	MR	MR	174	E26613A	3/22/2014	CS	\$ 22.70	\$ 3,949.49	Juice	\$ 33.52	0%
F5025908	RELAX ME 8/59OZ	FG	MR	MR	252	E23313A	3/22/2014	CS	\$ 22.70	\$ 5,719.95	Juice	\$ 33.52	0%
FD3T155B	FD- 3 Tier Disp. Base	Display	G1	G1	13			EA	\$ 16.50	\$ 214.50	Exclude	\$ -	0%
FD3T155B	FD- 3 Tier Disp. Base	Display	SN	SN	531			EA	\$ 21.22	\$ 11,266.20	Display	\$ -	0%
FD3T155BS	FD- 3 Tier Disp. Back Support	Display	G1	G1	1			EA	\$ 13.25	\$ 13.25	Exclude	\$ -	0%
FD3T155BS	FD- 3 Tier Disp. Back Support	Display	SN	SN	666			EA	\$ 13.72	\$ 9,138.00	Display	\$ -	0%
FD3T155F	FD- 3 Tier Disp. Fillers	Display	G1	G1	13			EA	\$ 11.99	\$ 155.87	Exclude	\$ -	0%
FD3T155F	FD- 3 Tier Disp. Fillers	Display	SN	SN	556			EA	\$ 14.55	\$ 8,091.35	Display	\$ -	0%
FD3T155M	FD- 3 Tier Disp. Shipper	Display	G1	G1	1			EA	\$ 3.15	\$ 3.15	Exclude	\$ -	0%
FD3T155M	FD- 3 Tier Disp. Shipper	Display	SN	SN	571			EA	\$ 3.62	\$ 2,066.65	Display	\$ -	0%
FD3T155TH	FD- 3 Tier Disp. Trays & Header	Display	SN	SN	784			EA	\$ 20.48	\$ 16,058.77	Display	\$ -	0%
FDSK006S	Generic sidekick shelf - Wide	Display	AN	AN	3,802			EA	\$ 0.99	\$ 3,768.18	Exclude	\$ -	0%
FDSK007-B	Ketone Sidekick for wide shelf	Display	SN	SN	119			EA	\$ 19.42	\$ 2,310.98	Display	\$ -	0%
FDSK008	Rhodiola Rosea sidekick	Display	SN	SN	8			EA	\$ 3.86	\$ 30.88	Display	\$ -	0%
FDSK009	Pycnogenol sidekick	Display	SN	SN	400			EA	\$ 3.44	\$ 1,376.00	Display	\$ -	0%
FDSK018M	PH SK Master SHIPPER	Display	AN	AN	473			EA	\$ 1.24	\$ 586.26	Exclude	\$ -	0%
FDSK018M	PH SK Master SHIPPER	Display	SN	SN	1			EA	\$ 1.24	\$ 1.24	Component	\$ 1.24	0%
FDSK216	MERATRIM SIDEKICK PACKAGING	Display	AN	AN	38			EA	\$ 7.25	\$ 275.50	Exclude	\$ -	0%
FDT024BM	2 PACK SHIPPER FOR 15 PC 90 CT	Display	SN	SN	5,199			EA	\$ 0.61	\$ 3,180.38	Component	\$ 0.61	0%
FDT024I	PURE HEALTH 24 UNIT INSERT	Display	SN	SN	16,300			EA	\$ 0.22	\$ 3,586.00	Display	\$ 0.11	50%
FDT024M	PURE HEALTH 24 UNIT SHIPPER	Display	SN	SN	1,440			EA	\$ -	\$ -	Component	\$ -	0%
FDT036I	PH COUNTER DISP 36CT INSERT	Display	SN	SN	590			EA	\$ 4.83	\$ 2,849.70	Display	\$ 2.42	50%
FDT036M	PH COUNTER DISP 36CT SHIPPER	Display	SN	SN	550			EA	\$ 1.85	\$ 1,017.50	Component	\$ 1.85	0%
FDT036TH	PH COUNTER DISP 36CT TRAY/HEAD	Display	SN	SN	605			EA	\$ 14.77	\$ 8,935.85	Display	\$ 7.39	50%
FDT120R	PURE HEALTH 12 UNIT RISER	Display	SN	SN	12,315			EA	\$ 0.34	\$ 4,220.35	Display	\$ 0.17	50%



## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
FDTSAM24MS	PH SAMS MASTER TRAY SHIP (2PK)	Display	AN	AN	1,420			EA	\$ 1 03	\$ 1,465.85	Exclude	\$ -	0%
FDTSAM24MS	PH SAMS MASTER TRAY SHIP (2PK)	Display	SN	SN	4,022			EA	\$ 1 03	\$ 4,144.95	Component	\$ 1 03	0%
GMS60BD	2 oz Amber Wide Mouth Bottle	Component	RC	RC	298,145			EA	\$ 0 08	\$ 23,320.90	Component	\$ 0 08	0%
GMS60BD	2 oz Amber Wide Mouth Bottle	Component	SN	SN	297,000			EA	\$ 0 08	\$ 23,180.85	Component	\$ 0 08	0%
GT0010	Organic Total Nutrition 32 oz.	FG	2	2	6			EA	\$ 9 52	\$ 57.10	Exclude	\$ -	0%
GT0010	Organic Total Nutrition 32 oz.	FG	G1	G1	103			EA	\$ 9 53	\$ 981.60	Exclude	\$ -	0%
GT0010	Organic Total Nutrition 32 oz.	FG	G9	G9	11			EA	\$ 9.62	\$ 105.87	Exclude	\$ -	0%
GT0010	Organic Total Nutrition 32 oz.	FG	HN	HN	48			EA	\$ 9.68	\$ 464.54	GE	\$ 22 50	0%
GT0010	Organic Total Nutrition 32 oz.	FG	SN	SN	14			EA	\$ 8.63	\$ 120.86	GE	\$ 22 50	0%
GT0010U	OrgTotalNutrition32ozUNLABELED	FG	HN	HN	3,180			EA	\$ 9 20	\$ 29,256.00	GE	\$ 22 50	0%
GT003	4Total Cleanse Kit	FG	1	1	2			EA	\$ 6 87	\$ 13.74	Exclude	\$ -	0%
GT003	4Total Cleanse Kit	FG	2	2	2			EA	\$ 6 87	\$ 13.74	Exclude	\$ -	0%
GT003	4Total Cleanse Kit	FG	G9	G9	10			EA	\$ 6 90	\$ 68.97	Exclude	\$ -	0%
GT003	4Total Cleanse Kit	FG	SN	SN	1,920			EA	\$ 1 39	\$ 2,671.72	OtherSup	\$ 15 00	75%
GT009	4oz. Colloidal Silver	FG	SN	SN	15	G23913	8/27/2015	EA	\$ 0.46	\$ 6.89	OtherSup	\$ 7 50	75%
GT009U	UNLABELED 4oz. Colloidal Silver	FG	G8	G8	178	UNLABELED		EA	\$ -	\$ -	Exclude	\$ -	0%
GT030	Liq Coral Calcium 32 oz.	FG	G9	G9	1	Z15512A	6/13/2014	EA	\$ 4.75	\$ 4.75	Exclude	\$ -	0%
GT030	Liq Coral Calcium 32 oz.	FG	SN	SN	1	Z15512A	6/1/2014	EA	\$ -	\$ -	Exclude	\$ -	0%
GT031	Kidney, Bladder & Urinary Heal	FG	SN	SN	27	Z34112A	12/6/2014	EA	\$ 4 96	\$ 133.92	OtherSup	\$ 10 20	50%
GT0330	Organic Noni 99 32 oz.	FG	2	2	147			EA	\$ 5 31	\$ 780.30	Exclude	\$ -	0%
GT0330	Organic Noni 99 32 oz.	FG	G1	G1	1			EA	\$ 5 32	\$ 5.32	Exclude	\$ -	0%
GT0330	Organic Noni 99 32 oz.	FG	G9	G9	4			EA	\$ 5 28	\$ 21.12	Exclude	\$ -	0%
GT0330	Organic Noni 99 32 oz.	FG	SN	SN	2,058			EA	\$ 5 31	\$ 10,928.49	LSF	\$ 19 00	0%
GT039	Colloidal Silver Liquid/Spray	FG	SN	SN	7	G24013	8/28/2015	EA	\$ 0.46	\$ 3.25	Exclude	\$ -	0%
GT039	Colloidal Silver Liquid/Spray	FG	G9	G9	12	G24013	8/28/2015	EA	\$ 0.63	\$ 7.61	Exclude	\$ -	0%
GT039	Colloidal Silver Liquid/Spray	FG	SN	SN	29	G07813	3/15/2015	EA	\$ 0.46	\$ 13.46	Exclude	\$ -	0%
GT048	Noni 100 32 oz.	FG	G9	G9	15	Z22413A	8/1/2015	EA	\$ 4.78	\$ 71.70	Exclude	\$ -	0%
GT048	Noni 100 32 oz.	FG	SN	SN	168	Z17312A	6/1/2014	EA	\$ 4.78	\$ 803.04	Exclude	\$ -	0%
GT0480	Noni 100 ORGANIC 32 oz.	FG	G1	G1	1	Z22413A	8/1/2015	EA	\$ 5.78	\$ 5.78	Exclude	\$ -	0%
GT0480	Noni 100 ORGANIC 32 oz.	FG	SN	SN	3	Z32513A	11/30/2015	EA	\$ 5 86	\$ 17.59	LSF	\$ 19 00	0%
GT0480	Noni 100 ORGANIC 32 oz.	FG	G9	G9	4	Z22413A	8/1/2015	EA	\$ 5 81	\$ 23.24	Exclude	\$ -	0%
GT0480	Noni 100 ORGANIC 32 oz.	FG	G9	G9	4	Z36413A	1/1/2016	EA	\$ 5 81	\$ 23.24	Exclude	\$ -	0%
GT0480	Noni 100 ORGANIC 32 oz.	FG	SN	SN	10	Z31913A	11/15/2015	EA	\$ 5 86	\$ 58.62	LSF	\$ 19 00	0%
GT0480	Noni 100 ORGANIC 32 oz.	FG	2	2	12	Z36413A	1/1/2016	EA	\$ 5.79	\$ 69.49	Exclude	\$ -	0%
GT0480	Noni 100 ORGANIC 32 oz.	FG	G9	G9	16	Z20013A	8/1/2015	EA	\$ 5 81	\$ 92.96	Exclude	\$ -	0%
GT0480	Noni 100 ORGANIC 32 oz.	FG	SN	SN	31	Z03814A	2/1/2016	EA	\$ 5 86	\$ 181.73	LSF	\$ 19 00	0%
GT0480	Noni 100 ORGANIC 32 oz.	FG	SG	SG	528	Z36413A	1/1/2016	EA	\$ 5 89	\$ 3,110.47	LSF	\$ 19 00	0%
GT0480	Noni 100 ORGANIC 32 oz.	FG	SN	SN	4,260	Z10014A	4/10/2016	EA	\$ 5 86	\$ 24,972.80	LSF	\$ 19 00	0%
GT0480	Noni 100 ORGANIC 32 oz.	FG	SN	SN	9,291	Z11914A	4/1/2016	EA	\$ 5 86	\$ 54,465.33	LSF	\$ 19 00	0%
GT0490	4 oz. ORGANIC Noni 100	FG	SN	SN	1	Z36113A	12/1/2015	EA	\$ 2 36	\$ 2.36	LSF	\$ 3 00	0%
GT0490	4 oz. ORGANIC Noni 100	FG	2	2	3	Z32513A	11/25/2015	EA	\$ 1 98	\$ 5.95	Exclude	\$ -	0%
GT0490	4 oz. ORGANIC Noni 100	FG	1	1	6	Z32513A	11/25/2015	EA	\$ 1 99	\$ 11.93	Exclude	\$ -	0%
GT0490	4 oz. ORGANIC Noni 100	FG	G9	G9	176	Z22413A	8/1/2015	EA	\$ 2 04	\$ 359.15	Exclude	\$ -	0%
GT0490	4 oz. ORGANIC Noni 100	FG	SN	SN	336	Z10014A	4/10/2016	EA	\$ 2 36	\$ 792.35	LSF	\$ 3 00	0%
GT0490	4 oz. ORGANIC Noni 100	FG	SN	SN	2,688	Z13914A	5/19/2016	EA	\$ 2 36	\$ 6,338.79	LSF	\$ 3 00	0%
GT049U	4 oz. Noni 100 NO LABEL	FG	G1	G1	24	Z13513A	5/1/2015	EA	\$ -	\$ -	Exclude	\$ -	0%
GT051	4oz. Noni 99	FG	SN	SN	1	Z23012A	8/17/2014	EA	\$ 1.40	\$ 1.40	Exclude	\$ -	0%
GT051	4oz. Noni 99	FG	G9	G9	2	Z23012A	8/17/2014	EA	\$ 1.40	\$ 2.80	Exclude	\$ -	0%
GT0510	Organic 4oz. Noni 99	FG	2	2	145			EA	\$ 1.60	\$ 231.34	Exclude	\$ -	0%
GT0510	Organic 4oz. Noni 99	FG	G9	G9	2			EA	\$ 1.60	\$ 3.19	Exclude	\$ -	0%
GT0510	Organic 4oz. Noni 99	FG	SN	SN	853			EA	\$ 1.65	\$ 1,408.22	LSF	\$ 3 00	0%
GT052	Total Cleanse - Part I	FG	G9	G9	1	0324K2	1/1/2015	EA	\$ 2.68	\$ 2.68	Exclude	\$ -	0%
GT052	Total Cleanse - Part I	FG	SN	SN	4	0101A2	2/1/2015	EA	\$ 2 56	\$ 10.26	OtherSup	\$ 7 50	75%
GT052	Total Cleanse - Part I	FG	SN	SN	84	0324K2	1/1/2015	EA	\$ 2 56	\$ 215.37	OtherSup	\$ 7 50	75%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
GT052	Total Cleanse - Part I	FG	SN	SN	1,095	0536A4	3/1/2016	EA	\$ 2.56	\$ 2,807.51	OtherSup	\$ 7.50	75%
GT052	Total Cleanse - Part I	FG	SN	SN	2,366	0534A4	3/1/2016	EA	\$ 2.56	\$ 6,066.28	OtherSup	\$ 7.50	75%
GT052U	Total Cleanse -Pt I UNLABELED	FG	SN	SN	1,168	0536A4A	3/1/2016	EA	\$ 2.56	\$ 2,990.08	OtherSup	\$ 7.50	75%
GT053	Total Cleanse - Part II	FG	G9	G9	1	0325K2	1/1/2015	EA	\$ 2.66	\$ 2.66	Exclude	\$ -	0%
GT053	Total Cleanse - Part II	FG	SN	SN	2,359	0533A4	3/1/2016	EA	\$ 2.56	\$ 6,039.04	OtherSup	\$ 7.50	75%
GT053U	Total Cleanse -Pt II UNLABELED	FG	SN	SN	1,720	0537A4A	3/1/2016	EA	\$ 2.56	\$ 4,403.20	OtherSup	\$ 7.50	75%
GT0540	Organic 4oz. Total Nutrition	FG	1	1	51			EA	\$ 2.58	\$ 131.33	Exclude	\$ -	0%
GT0540	Organic 4oz. Total Nutrition	FG	SN	SN	609			EA	\$ 0.26	\$ 157.09	GE	\$ 4.50	30%
GT0540U	Org. 4oz. Total Nutrition UNL	FG	HN	HN	3			EA	\$ 2.05	\$ 6.15	GE	\$ 4.50	30%
GT056	DISCO Goji 100 32 oz.	FG	1	1	24	GO203521	5/23/2014	EA	\$ 4.00	\$ 96.00	Exclude	\$ -	0%
GT0560	Goji 100 ORGANIC 32 oz.	FG	G1	G1	1	Z24913A	9/1/2015	EA	\$ 5.05	\$ 5.05	Exclude	\$ -	0%
GT0560	Goji 100 ORGANIC 32 oz.	FG	G9	G9	1	2035-3172	6/1/2015	EA	\$ 5.05	\$ 5.05	Exclude	\$ -	0%
GT0560	Goji 100 ORGANIC 32 oz.	FG	G9	G9	1	Z26813A	9/1/2015	EA	\$ 5.05	\$ 5.05	Exclude	\$ -	0%
GT0560	Goji 100 ORGANIC 32 oz.	FG	G1	G1	7	Z19213A	7/1/2015	EA	\$ 5.05	\$ 35.36	Exclude	\$ -	0%
GT0560	Goji 100 ORGANIC 32 oz.	FG	G9	G9	8	Z19113A	8/1/2015	EA	\$ 5.05	\$ 40.42	Exclude	\$ -	0%
GT0560	Goji 100 ORGANIC 32 oz.	FG	G9	G9	24	Z19213A	7/1/2015	EA	\$ 5.05	\$ 121.25	Exclude	\$ -	0%
GT0560	Goji 100 ORGANIC 32 oz.	FG	2	2	419	Z26813A	10/1/2015	EA	\$ 5.06	\$ 2,121.65	Exclude	\$ -	0%
GT0560	Goji 100 ORGANIC 32 oz.	FG	2	2	528	Z35013A	1/1/2016	EA	\$ 5.06	\$ 2,673.58	Exclude	\$ -	0%
GT0560	Goji 100 ORGANIC 32 oz.	FG	SN	SN	4,126	Z12014A	4/30/2016	EA	\$ 5.15	\$ 21,255.21	LSF	\$ 19.00	0%
GT0560U	UNLABELED Goji 100 32 oz.	FG	SN	SN	3,300	Z04514A		EA	\$ 4.98	\$ 16,434.00	LSF	\$ 19.00	0%
GT058	Blood Sugar Caps	FG	2	2	3	0198K2	2/28/2015	EA	\$ 3.54	\$ 10.61	Exclude	\$ -	0%
GT058	Blood Sugar Caps	FG	SN	SN	4	0198K2	2/28/2015	EA	\$ 3.54	\$ 14.15	Exclude	\$ -	0%
GT060	4 oz. Goji 100	FG	1	1	25			EA	\$ 1.72	\$ 43.12	Exclude	\$ -	0%
GT0600	4 oz. ORGANIC Goji 100	FG	SN	SN	1	Z14212A	5/1/2014	EA	\$ 1.84	\$ 1.84	LSF	\$ 3.00	0%
GT0600	4 oz. ORGANIC Goji 100	FG	G9	G9	4	Z17213A	6/21/2015	EA	\$ 1.75	\$ 7.01	Exclude	\$ -	0%
GT0600	4 oz. ORGANIC Goji 100	FG	2	2	6	Z317113A	6/15/2015	EA	\$ 1.75	\$ 10.47	Exclude	\$ -	0%
GT0600	4 oz. ORGANIC Goji 100	FG	G9	G9	10	Z21913A	8/1/2015	EA	\$ 1.75	\$ 17.52	Exclude	\$ -	0%
GT0600	4 oz. ORGANIC Goji 100	FG	SN	SN	30	Z04514A	2/1/2016	EA	\$ 1.84	\$ 55.19	LSF	\$ 3.00	0%
GT0600	4 oz. ORGANIC Goji 100	FG	2	2	64	Z35013A	2/1/2016	EA	\$ 1.75	\$ 111.72	Exclude	\$ -	0%
GT0600	4 oz. ORGANIC Goji 100	FG	2	2	100	2030-3172	6/1/2015	EA	\$ 1.75	\$ 174.56	Exclude	\$ -	0%
GT0600	4 oz. ORGANIC Goji 100	FG	SN	SN	958	Z07714A	3/18/2016	EA	\$ 1.84	\$ 1,762.46	LSF	\$ 3.00	0%
GT063	Protein 100 32 oz.	FG	2	2	9			EA	\$ 9.94	\$ 89.45	Exclude	\$ -	0%
GT063	Protein 100 32 oz.	FG	SN	SN	3,077			EA	\$ 10.83	\$ 33,327.36	LSF	\$ 24.50	0%
GT063U	PROTEIN UNLABELED	FG	SN	SN	345	Z07114A	3/1/2016	EA	\$ 10.74	\$ 3,705.30	LSF	\$ 24.50	0%
GT0670	Mangosteen 100 ORGANIC 32oz	FG	1	1	3	Z32913A	11/30/2015	EA	\$ 5.96	\$ 17.88	Exclude	\$ -	0%
GT0670	Mangosteen 100 ORGANIC 32oz	FG	G9	G9	4	Z21113A	8/1/2015	EA	\$ 5.96	\$ 23.86	Exclude	\$ -	0%
GT0670	Mangosteen 100 ORGANIC 32oz	FG	G9	G9	4	Z32913A	11/30/2015	EA	\$ 5.96	\$ 23.86	Exclude	\$ -	0%
GT0670	Mangosteen 100 ORGANIC 32oz	FG	G9	G9	6	Z02714A	2/1/2016	EA	\$ 5.96	\$ 35.79	Exclude	\$ -	0%
GT0670	Mangosteen 100 ORGANIC 32oz	FG	2	2	119	Z26713A	10/1/2015	EA	\$ 5.96	\$ 708.68	Exclude	\$ -	0%
GT0670	Mangosteen 100 ORGANIC 32oz	FG	SN	SN	2,975	Z11514A	4/25/2016	EA	\$ 5.96	\$ 17,745.70	LSF	\$ 19.00	0%
GT0670	Mangosteen 100 ORGANIC 32oz	FG	SN	SN	3,816	Z02714A	2/1/2016	EA	\$ 5.96	\$ 22,762.21	LSF	\$ 19.00	0%
GT0680	4 oz. ORGANIC Mangosteen 100	FG	G9	G9	19	Z15712A	6/1/2015	EA	\$ 2.29	\$ 43.54	Exclude	\$ -	0%
GT0680	4 oz. ORGANIC Mangosteen 100	FG	2	2	150	2030-3158	6/1/2015	EA	\$ 2.10	\$ 314.93	Exclude	\$ -	0%
GT0680	4 oz. ORGANIC Mangosteen 100	FG	SN	SN	1,005	Z11514A	4/25/2016	EA	\$ 2.12	\$ 2,128.12	LSF	\$ 3.00	0%
GT069	DISCO GT Power 4 32 oz. - Disc	FG	G9	G9	1			EA	\$ 4.86	\$ 4.86	Exclude	\$ -	0%
GT0690	Organic GT Power 4 32 oz.	FG	2	2	947			EA	\$ 5.40	\$ 5,115.00	Exclude	\$ -	0%
GT0690	Organic GT Power 4 32 oz.	FG	G9	G9	8			EA	\$ 5.39	\$ 43.09	Exclude	\$ -	0%
GT0690	Organic GT Power 4 32 oz.	FG	SN	SN	3,189			EA	\$ 4.95	\$ 15,797.80	LSF	\$ 24.50	0%
GT0700	Organic 4oz. GT Power 4	FG	2	2	64			EA	\$ 2.24	\$ 143.15	Exclude	\$ -	0%
GT0700	Organic 4oz. GT Power 4	FG	SN	SN	997			EA	\$ 2.26	\$ 2,254.87	LSF	\$ 3.00	0%
GT072	Total Goji 100 32 oz	FG	SN	SN	3	Z26212A	9/1/2014	EA	\$ 6.35	\$ 19.04	Exclude	\$ -	0%
GT0720	Organic Total Goji 100 32 oz	FG	2	2	51			EA	\$ 6.51	\$ 332.18	Exclude	\$ -	0%
GT0720	Organic Total Goji 100 32 oz	FG	G9	G9	23			EA	\$ 7.90	\$ 181.61	Exclude	\$ -	0%
GT0720	Organic Total Goji 100 32 oz	FG	SN	SN	3,110			EA	\$ 7.95	\$ 24,721.83	LSF	\$ 22.50	0%



## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
GT073	NOT IN USE Acai 100 32 oz	FG	G1	G1	3			EA	\$ 4.76	\$ 14.29	Exclude	\$ -	0%
GT0730	Acai 100 ORGANIC 32 oz	FG	G9	G9	2	Z25413A	9/1/2015	EA	\$ 5.78	\$ 11.56	Exclude	\$ -	0%
GT0730	Acai 100 ORGANIC 32 oz	FG	SN	SN	8	Z04414A	2/1/2016	EA	\$ 5.80	\$ 46.40	LSF	\$ 22.50	0%
GT0730	Acai 100 ORGANIC 32 oz	FG	G1	G1	12	Z34413A	1/1/2016	EA	\$ 5.77	\$ 69.20	Exclude	\$ -	0%
GT0730	Acai 100 ORGANIC 32 oz	FG	G9	G9	41	Z34413A	1/1/2016	EA	\$ 5.78	\$ 236.90	Exclude	\$ -	0%
GT0730	Acai 100 ORGANIC 32 oz	FG	2	2	465	Z34413A	1/1/2016	EA	\$ 5.77	\$ 2,681.72	Exclude	\$ -	0%
GT0730	Acai 100 ORGANIC 32 oz	FG	SN	SN	738	Z08414A	3/25/2016	EA	\$ 5.80	\$ 4,280.67	LSF	\$ 22.50	0%
GT0730	Acai 100 ORGANIC 32 oz	FG	SN	SN	3,240	Z16314A	6/12/2016	EA	\$ 5.80	\$ 18,793.17	LSF	\$ 22.50	0%
GT0730	Acai 100 ORGANIC 32 oz	FG	SN	SN	4,080	Z10114A	4/11/2016	EA	\$ 5.80	\$ 23,665.47	LSF	\$ 22.50	0%
GT0730U	UNLABEL Acai 100 ORGANIC 32 oz	FG	SN	SN	2,002	Z08414A	3/25/2016	EA	\$ 5.68	\$ 11,371.36	LSF	\$ 22.50	0%
GT0740	4 oz ORGANIC Acai 100	FG	2	2	3	Z34413A	1/1/2016	EA	\$ 1.84	\$ 5.52	Exclude	\$ -	0%
GT0740	4 oz ORGANIC Acai 100	FG	G1	G1	12	Z34413A	1/1/2016	EA	\$ 2.18	\$ 26.14	Exclude	\$ -	0%
GT0740	4 oz ORGANIC Acai 100	FG	G9	G9	14	Z11512A	4/1/2014	EA	\$ 2.35	\$ 32.94	Exclude	\$ -	0%
GT0740	4 oz ORGANIC Acai 100	FG	G1	G1	20	Z030-3149	5/15/2015	EA	\$ 2.18	\$ 43.57	Exclude	\$ -	0%
GT0740	4 oz ORGANIC Acai 100	FG	G1	G1	50	Z15713A	5/1/2015	EA	\$ 2.18	\$ 108.92	Exclude	\$ -	0%
GT0740	4 oz ORGANIC Acai 100	FG	G1	G1	66	Z21713A	8/15/2015	EA	\$ 2.18	\$ 143.77	Exclude	\$ -	0%
GT0740	4 oz ORGANIC Acai 100	FG	2	2	100	Z030-3149	5/15/2015	EA	\$ 1.84	\$ 184.07	Exclude	\$ -	0%
GT0740	4 oz ORGANIC Acai 100	FG	SN	SN	169	Z08414A	3/25/2016	EA	\$ 1.98	\$ 334.02	LSF	\$ 3.00	0%
GT0740	4 oz ORGANIC Acai 100	FG	SN	SN	1,896	Z11814A	4/28/2016	EA	\$ 1.98	\$ 3,747.35	LSF	\$ 3.00	0%
GT0750	Total Goji100 Organic 4 oz.	FG	SN	SN	260			EA	\$ 2.46	\$ 639.71	LSF	\$ 3.75	0%
GT076	4 oz Protein 100	FG	2	2	3			EA	\$ 2.32	\$ 6.95	Exclude	\$ -	0%
GT076	4 oz Protein 100	FG	G9	G9	2			EA	\$ 2.32	\$ 4.65	Exclude	\$ -	0%
GT076	4 oz Protein 100	FG	SN	SN	768			EA	\$ 2.86	\$ 2,195.17	LSF	\$ 4.25	0%
GT081	Liquid Cleanse - 2 oz.	FG	1	1	3			EA	\$ 5.22	\$ 15.66	Exclude	\$ -	0%
GT081	Liquid Cleanse - 2 oz.	FG	2	2	11			EA	\$ 5.22	\$ 57.46	Exclude	\$ -	0%
GT081	Liquid Cleanse - 2 oz.	FG	G1	G1	1			EA	\$ 5.23	\$ 5.23	Exclude	\$ -	0%
GT081	Liquid Cleanse - 2 oz.	FG	G9	G9	2			EA	\$ 5.23	\$ 10.46	Exclude	\$ -	0%
GT081	Liquid Cleanse - 2 oz.	FG	SN	SN	1,559			EA	\$ 5.23	\$ 8,152.32	OtherSup	\$ 15.00	75%
GT081U	Liquid Cleanse - 2 oz. UNLABEL	FG	SN	SN	1			EA	\$ 5.23	\$ 5.23	OtherSup	\$ 15.00	75%
GT0950	16 oz ORGANIC Goji 100	FG	G9	G9	8	Z35013A	1/1/2016	EA	\$ 3.00	\$ 24.02	Exclude	\$ -	0%
GT0950	16 oz ORGANIC Goji 100	FG	G1	G1	10	Z35013A	1/1/2016	EA	\$ 3.00	\$ 30.03	Exclude	\$ -	0%
GT0950	16 oz ORGANIC Goji 100	FG	2	2	139	Z35013A	1/1/2016	EA	\$ 3.00	\$ 417.57	Exclude	\$ -	0%
GT0950	16 oz ORGANIC Goji 100	FG	SN	SN	1,776	Z12014A	4/1/2016	EA	\$ 2.20	\$ 3,904.31	LSF	\$ 10.50	0%
GT0950	16 oz ORGANIC Goji 100	FG	SN	SN	2,124	Z07714A	3/18/2016	EA	\$ 2.20	\$ 4,669.34	LSF	\$ 10.50	0%
GT0950NO	16oz ORG TOTAL GOJI NORWAY	FG	SN	SN	7,727	Z05814A	3/1/2016	EA	\$ 5.35	\$ 41,319.13	LSF	\$ 5.35	0%
GT096	16 oz Noni 100	FG	G9	G9	9			EA	\$ 2.55	\$ 22.95	Exclude	\$ -	0%
GT0960	16 oz ORGANIC Noni 100	FG	G9	G9	2	Z36413A	1/1/2016	EA	\$ 3.42	\$ 6.84	Exclude	\$ -	0%
GT0960	16 oz ORGANIC Noni 100	FG	G9	G9	3	Z24613A	9/1/2015	EA	\$ 3.42	\$ 10.26	Exclude	\$ -	0%
GT0960	16 oz ORGANIC Noni 100	FG	G9	G9	3	Z32513A	11/25/2015	EA	\$ 3.42	\$ 10.26	Exclude	\$ -	0%
GT0960	16 oz ORGANIC Noni 100	FG	1	1	17	Z31913A	11/25/2015	EA	\$ 3.40	\$ 57.88	Exclude	\$ -	0%
GT0960	16 oz ORGANIC Noni 100	FG	2	2	400	Z36413A	1/1/2016	EA	\$ 3.42	\$ 1,367.20	Exclude	\$ -	0%
GT0960	16 oz ORGANIC Noni 100	FG	SN	SN	3,221	Z10014A	4/10/2016	EA	\$ 3.27	\$ 10,545.72	LSF	\$ 10.50	0%
GT0960	16 oz ORGANIC Noni 100	FG	SN	SN	5,283	Z13914A	5/19/2016	EA	\$ 3.27	\$ 17,296.81	LSF	\$ 10.50	0%
GT0960NO	16oz ORGANIC NONI NORWAY	FG	SN	SN	7,235	Z05714A	3/1/2016	EA	\$ 3.51	\$ 25,375.82	LSF	\$ 3.51	0%
GT0970	16 oz ORGANIC Mangosteen 100	FG	2	2	2	Z26713A	10/1/2015	EA	\$ 3.85	\$ 7.71	Exclude	\$ -	0%
GT0970	16 oz ORGANIC Mangosteen 100	FG	1	1	4	Z02714A	2/1/2016	EA	\$ 3.70	\$ 14.82	Exclude	\$ -	0%
GT0970	16 oz ORGANIC Mangosteen 100	FG	SN	SN	1,303	Z11514A	4/25/2016	EA	\$ 3.65	\$ 4,754.74	LSF	\$ 10.50	0%
GT0980	16 oz ORGANIC Acai 100	FG	G9	G9	1	Z21713A	8/1/2015	EA	\$ 3.41	\$ 3.41	Exclude	\$ -	0%
GT0980	16 oz ORGANIC Acai 100	FG	1	1	2	Z30113A	10/1/2015	EA	\$ 3.48	\$ 6.97	Exclude	\$ -	0%
GT0980	16 oz ORGANIC Acai 100	FG	2	2	3	Z34413A	1/1/2016	EA	\$ 3.43	\$ 10.28	Exclude	\$ -	0%
GT0980	16 oz ORGANIC Acai 100	FG	SN	SN	77	Z08414A	3/25/2016	EA	\$ 3.48	\$ 267.70	LSF	\$ 12.50	0%
GT0980	16 oz ORGANIC Acai 100	FG	G9	G9	84	Z30113A	10/1/2015	EA	\$ 3.41	\$ 286.34	Exclude	\$ -	0%
GT0980	16 oz ORGANIC Acai 100	FG	SN	SN	2,748	Z11814A	4/28/2016	EA	\$ 3.48	\$ 9,553.64	LSF	\$ 12.50	0%
GT0980U	UNLABELED 16oz ORG Acai 100	FG	C2	C2	396	Z04414A	2/1/2016	EA	\$ 3.29	\$ 1,302.84	LSF	\$ 12.50	0%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
GT099	16 oz. Fusion4	FG	2	2	110	Z06012A		EA	\$ 2.77	\$ 304.58	Exclude	\$ -	0%
GT0990	Organic 16 oz. Power4	FG	2	2	5			EA	\$ 3.44	\$ 17.21	Exclude	\$ -	0%
GT0990	Organic 16 oz. Power4	FG	G9	G9	2			EA	\$ 3.46	\$ 6.93	Exclude	\$ -	0%
GT0990	Organic 16 oz. Power4	FG	SN	SN	2,440			EA	\$ 3.45	\$ 8,429.32	LSF	\$ 13 50	0%
GT102	SEABUCKTHORN 100 32 oz.	FG	2	2	4			EA	\$ 6.73	\$ 26.93	Exclude	\$ -	0%
GT102	SEABUCKTHORN 100 32 oz.	FG	SN	SN	1			EA	\$ -	\$ -	Exclude	\$ -	0%
GT1020	SEABUCKTHORN 100 ORGANIC 32oz	FG	2	2	1			EA	\$ 8.74	\$ 8.74	Exclude	\$ -	0%
GT1020	SEABUCKTHORN 100 ORGANIC 32oz	FG	G8	G8	5			EA	\$ 8.72	\$ 43.61	Exclude	\$ -	0%
GT1020	SEABUCKTHORN 100 ORGANIC 32oz	FG	G9	G9	37			EA	\$ 8.74	\$ 323.28	Exclude	\$ -	0%
GT1020	SEABUCKTHORN 100 ORGANIC 32oz	FG	SN	SN	1,908			EA	\$ 8.74	\$ 16,672.96	LSF	\$ 19 95	0%
GT1030	4 oz. SEABUCKTHRN 100 Organic	FG	2	2	59			EA	\$ 2 55	\$ 150.36	Exclude	\$ -	0%
GT1030	4 oz. SEABUCKTHRN 100 Organic	FG	G1	G1	25			EA	\$ 2 55	\$ 63.72	Exclude	\$ -	0%
GT1030	4 oz. SEABUCKTHRN 100 Organic	FG	G9	G9	57			EA	\$ 1.48	\$ 84.46	Exclude	\$ -	0%
GT1030U	UNLABELED 4OZ SEABUCK Org	FG	SN	SN	320	Z28913A	10/10/2015	EA	\$ 2.47	\$ 790.40	LSF	\$ 3 25	0%
GT1040	16 oz SEABUCKTHORN 100 ORGANIC	FG	2	2	1			EA	\$ 5 36	\$ 5.36	Exclude	\$ -	0%
GT1040	16 oz SEABUCKTHORN 100 ORGANIC	FG	G9	G9	4			EA	\$ 5 35	\$ 21.42	Exclude	\$ -	0%
GT1040	16 oz SEABUCKTHORN 100 ORGANIC	FG	SN	SN	370			EA	\$ 5 36	\$ 1,983.14	LSF	\$ 11 00	0%
GT107	Resveratrol 32oz	FG	2	2	335			EA	\$ 6 83	\$ 2,288.17	Exclude	\$ -	0%
GT107	Resveratrol 32oz	FG	G1	G1	7			EA	\$ 6 82	\$ 47.72	Exclude	\$ -	0%
GT107	Resveratrol 32oz	FG	SN	SN	721			EA	\$ 6 82	\$ 4,920.79	LSF	\$ 19 95	0%
GT108	16 oz. Resveratrol	FG	2	2	14			EA	\$ 4 26	\$ 59.69	Exclude	\$ -	0%
GT108	16 oz. Resveratrol	FG	SN	SN	40			EA	\$ 4.10	\$ 164.10	LSF	\$ 11 00	0%
GT109	4 oz. Resveratrol	FG	2	2	126			EA	\$ 1 54	\$ 193.90	Exclude	\$ -	0%
GT109	4 oz. Resveratrol	FG	G9	G9	1			EA	\$ 1 53	\$ 1.53	Exclude	\$ -	0%
GT109	4 oz. Resveratrol	FG	SN	SN	3			EA	\$ 1 54	\$ 4.62	LSF	\$ 3 25	0%
GT110	Organic Goji Energy Shot 2oz	FG	2	2	1	024312	8/1/2014	CS	\$ 12.16	\$ 11.15	Exclude	\$ -	0%
GT110	Organic Goji Energy Shot 2oz	FG	G1	G1	1	W08112	3/30/2014	CS	\$ 12.16	\$ 12.14	Exclude	\$ -	0%
GT118	Greens Canister	FG	G9	G9	15			EA	\$ 9.75	\$ 146.22	Exclude	\$ -	0%
GT118	Greens Canister	FG	SN	SN	1,577			EA	\$ 9.77	\$ 15,411.80	GE	\$ 27 59	0%
GT118U	GE Unlabeled Greens Canister	FG	SN	SN	3	X34813A	12/1/2015	EA	\$ 9 53	\$ 28.59	GE	\$ 27 59	0%
GT118U	GE Unlabeled Greens Canister	FG	SN	SN	121	X05514A		EA	\$ 9 53	\$ 1,153.13	GE	\$ 27 59	0%
GT119	Greens Sachets	FG	2	2	2			CS	\$ 4.61	\$ 9.21	Exclude	\$ -	0%
GT119	Greens Sachets	FG	G9	G9	6			CS	\$ 4.61	\$ 27.64	Exclude	\$ -	0%
GT119	Greens Sachets	FG	SN	SN	2,279			CS	\$ 4.75	\$ 10,814.11	GE	\$ 14 99	0%
GT120	GE Superfruit Oil 90ct.	FG	G1	G1	1	Y05313X	2/1/2015	EA	\$ 4 24	\$ 4.24	Exclude	\$ -	0%
GT120	GE Superfruit Oil 90ct.	FG	SN	SN	3	Y05313X	2/22/2015	EA	\$ 4.17	\$ 12.52	GE	\$ 14 99	30%
GT120	GE Superfruit Oil 90ct.	FG	1	1	5	S3E014	7/3/2015	EA	\$ 4.13	\$ 20.66	Exclude	\$ -	0%
GT120	GE Superfruit Oil 90ct.	FG	G9	G9	5	S2L040	3/25/2015	EA	\$ 4 22	\$ 21.08	Exclude	\$ -	0%
GT120	GE Superfruit Oil 90ct.	FG	G9	G9	41	Y05313X	2/22/2015	EA	\$ 4 22	\$ 172.83	Exclude	\$ -	0%
GT120	GE Superfruit Oil 90ct.	FG	SN	SN	1,216	S3E014	7/3/2015	EA	\$ 4.17	\$ 5,075.37	GE	\$ 14 99	30%
GT121	GE Superfruit Oil 180ct.	FG	2	2	2	S3E014	7/3/2015	EA	\$ 7 09	\$ 14.19	Exclude	\$ -	0%
GT121	GE Superfruit Oil 180ct.	FG	G9	G9	30	S2L040		EA	\$ 7 09	\$ 212.81	Exclude	\$ -	0%
GT121	GE Superfruit Oil 180ct.	FG	SN	SN	226	S3E014	7/3/2015	EA	\$ 7 09	\$ 1,603.26	GE	\$ 25.79	30%
GT122	GE Probiotics	FG	G9	G9	2	X09913A		EA	\$ 8.45	\$ 16.90	Exclude	\$ -	0%
GT122	GE Probiotics	FG	2	2	4	X09913A	4/10/2015	EA	\$ 8 06	\$ 32.25	Exclude	\$ -	0%
GT122	GE Probiotics	FG	G1	G1	36	X09913A	4/10/2015	EA	\$ 7.72	\$ 277.87	Exclude	\$ -	0%
GT122	GE Probiotics	FG	SN	SN	2,888	X10214A	4/14/2016	EA	\$ 6 23	\$ 17,997.47	GE	\$ 27 59	50%
GT123	GE Fiber 10 oz	FG	2	2	2	X10013A	4/1/2015	EA	\$ 7.18	\$ 14.36	Exclude	\$ -	0%
GT123	GE Fiber 10 oz	FG	SN	SN	7	X10013A	4/1/2015	EA	\$ 7.17	\$ 50.16	GE	\$ 12 09	0%
GT124	Digestion 90ct.	FG	SN	SN	2	X21511A	8/3/2013	EA	\$ 5 96	\$ 11.93	GE	\$ 21 99	0%
GT124	Digestion 90ct.	FG	SN	SN	17	X03114A	1/1/2016	EA	\$ 5 96	\$ 101.39	GE	\$ 21 99	0%
GT124	Digestion 90ct.	FG	G9	G9	18	X24613A	9/1/2015	EA	\$ 6 07	\$ 109.26	Exclude	\$ -	0%
GT124U	GE Digestion 90ct. UNLABELED	FG	SN	SN	2,531	X10114A	4/1/2016	EA	\$ 5.74	\$ 14,527.94	GE	\$ 21 99	30%
GT127	Black Raspberry 60ct.	FG	G1	G1	1	Z01413A	1/30/2015	EA	\$ 1 81	\$ 1.81	Exclude	\$ -	0%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
GT129	Ultimate Resveratrol Caps 60ct	FG	1	1	9	Z33812A	12/1/2014 EA		\$ 6.58	\$ 59.22	Exclude	\$ -	0%
GT129	Ultimate Resveratrol Caps 60ct	FG	1	1	12	Z31112A	11/1/2014 EA		\$ 6.58	\$ 78.96	Exclude	\$ -	0%
GT131	Calif. Poppy Extract Caps 60ct	FG	G9	G9	1	Z34412A	12/1/2014 EA		\$ 3.81	\$ 3.81	Exclude	\$ -	0%
GT131	Calif. Poppy Extract Caps 60ct	FG	SN	SN	17	Z34412A	12/1/2014 EA		\$ 4.03	\$ 68.47	OtherCapsule	\$ 12.60	75%
GT131	Calif. Poppy Extract Caps 60ct	FG	2	2	127	SC2040234	2/1/2015 EA		\$ 4.00	\$ 508.42	Exclude	\$ -	0%
GT132	Raspberry Ketone Caps 60ct.	FG	G1	G1	1	R10113A	5/15/2015 EA		\$ 2.07	\$ 2.07	Exclude	\$ -	0%
GT132	Raspberry Ketone Caps 60ct.	FG	G1	G1	1	R25412A	9/11/2014 EA		\$ 2.07	\$ 2.07	Exclude	\$ -	0%
GT132	Raspberry Ketone Caps 60ct.	FG	SN	SN	1	R10113A	5/15/2015 EA		\$ 2.38	\$ 2.38	WMS	\$ 12.60	30%
GT132	Raspberry Ketone Caps 60ct.	FG	SN	SN	4	R25412	9/1/2014 EA		\$ 2.38	\$ 9.54	WMS	\$ 12.60	30%
GT132	Raspberry Ketone Caps 60ct.	FG	SN	SN	6	R16113	4/30/2015 EA		\$ 2.38	\$ 14.31	WMS	\$ 12.60	30%
GT132	Raspberry Ketone Caps 60ct.	FG	2	2	12	R33113	5/20/2015 EA		\$ 2.07	\$ 24.81	Exclude	\$ -	0%
GT132	Raspberry Ketone Caps 60ct.	FG	G1	G1	14	R25512A	9/11/2014 EA		\$ 2.07	\$ 28.99	Exclude	\$ -	0%
GT132	Raspberry Ketone Caps 60ct.	FG	G1	G1	42	R25512	9/11/2014 EA		\$ 2.07	\$ 86.98	Exclude	\$ -	0%
GT132	Raspberry Ketone Caps 60ct.	FG	G1	G1	87	R25412	9/11/2014 EA		\$ 2.07	\$ 180.18	Exclude	\$ -	0%
GT132	Raspberry Ketone Caps 60ct.	FG	SN	SN	96	R25412A	9/11/2014 EA		\$ 2.38	\$ 228.89	WMS	\$ 12.60	30%
GT132	Raspberry Ketone Caps 60ct.	FG	G1	G1	104	R16113A	5/1/2015 EA		\$ 2.07	\$ 215.39	Exclude	\$ -	0%
GT132	Raspberry Ketone Caps 60ct.	FG	G9	G9	145	R16113A	5/1/2015 EA		\$ 2.07	\$ 300.42	Exclude	\$ -	0%
GT132	Raspberry Ketone Caps 60ct.	FG	SN	SN	578	RK4545	10/10/2014 EA		\$ 2.38	\$ 1,378.14	WMS	\$ 12.60	30%
GT132	Raspberry Ketone Caps 60ct.	FG	1	1	766	R33113	5/20/2015 EA		\$ 2.07	\$ 1,585.65	Exclude	\$ -	0%
GT132	Raspberry Ketone Caps 60ct.	FG	SN	SN	1,069	R16113A	5/1/2015 EA		\$ 2.38	\$ 2,548.84	WMS	\$ 12.60	30%
GT132	Raspberry Ketone Caps 60ct.	FG	SN	SN	1,213	R33113	5/20/2015 EA		\$ 2.38	\$ 2,892.18	WMS	\$ 12.60	30%
GT132	Raspberry Ketone Caps 60ct.	FG	SN	SN	2,492	R16213	9/15/2014 EA		\$ 2.38	\$ 5,941.73	WMS	\$ 12.60	30%
GT132	Raspberry Ketone Caps 60ct.	FG	SN	SN	3,297	R33113B	11/22/2015 EA		\$ 2.38	\$ 7,861.10	WMS	\$ 12.60	30%
GT134	Liver Cleanse 32 oz	FG	SN	SN	55	Z09413A	4/4/2015 EA		\$ 6.09	\$ 334.84	OtherSup	\$ 19.00	75%
GT134	Liver Cleanse 32 oz	FG	SN	SN	89	4020-3094	4/1/2015 EA		\$ 6.09	\$ 541.83	OtherSup	\$ 19.00	75%
GT137	Moringa 60 count	FG	1	1	6	PWO00574	11/2/2014 EA		\$ 1.46	\$ 8.75	Exclude	\$ -	0%
GT137	Moringa 60 count	FG	G9	G9	42	R29912	10/25/2014 EA		\$ 1.49	\$ 62.70	Exclude	\$ -	0%
GT137	Moringa 60 count	FG	G1	G1	47	R29912A	10/15/2014 EA		\$ 1.49	\$ 70.18	Exclude	\$ -	0%
GT137	Moringa 60 count	FG	SN	SN	47	R29912	10/25/2014 EA		\$ 1.49	\$ 69.90	OtherCapsule	\$ 12.60	50%
GT137	Moringa 60 count	FG	G9	G9	57	R05813	11/1/2014 EA		\$ 1.49	\$ 85.09	Exclude	\$ -	0%
GT137	Moringa 60 count	FG	G8	G8	536	R05813	11/1/2014 EA		\$ 1.49	\$ 800.40	Exclude	\$ -	0%
GT137	Moringa 60 count	FG	G1	G1	874	R30212	10/28/2014 EA		\$ 1.49	\$ 1,305.13	Exclude	\$ -	0%
GT137	Moringa 60 count	FG	G1	G1	4,171	R29912	10/1/2014 EA		\$ 1.49	\$ 6,228.47	Exclude	\$ -	0%
GT139	Natural Raspberry Ketone 60cnt	FG	2	2	4	RO9513D	2/1/2015 EA		\$ 6.88	\$ 27.53	Exclude	\$ -	0%
GT139	Natural Raspberry Ketone 60cnt	FG	2	2	12	PWO00617	2/19/2015 EA		\$ 6.88	\$ 82.60	Exclude	\$ -	0%
GT139	Natural Raspberry Ketone 60cnt	FG	G9	G9	965	RO9513	2/1/2015 EA		\$ 6.88	\$ 6,642.06	Exclude	\$ -	0%
GT139	Natural Raspberry Ketone 60cnt	FG	SN	SN	4,282	RO9513B	2/28/2015 EA		\$ 6.88	\$ 29,472.83	WMS	\$ 21.00	75%
GT139	Natural Raspberry Ketone 60cnt	FG	SN	SN	5,085	RO9513D	2/1/2015 EA		\$ 6.88	\$ 34,999.85	WMS	\$ 21.00	75%
GT140	Magnolia Bark Extract 60 cnt	FG	G9	G9	13	Z01413A	1/31/2015 EA		\$ 1.36	\$ 17.73	Exclude	\$ -	0%
GT140	Magnolia Bark Extract 60 cnt	FG	2	2	2,073	Z01413A	1/31/2015 EA		\$ 1.36	\$ 2,823.05	OtherCapsule	\$ 12.60	75%
GT140	Magnolia Bark Extract 60 cnt	FG	SN	SN	2,253	Z01413A	1/31/2015 EA		\$ 1.36	\$ 3,074.69	OtherCapsule	\$ 12.60	75%
GT141	Garcinia Cambogia 60 cnt	FG	2	2	1	R35513	12/1/2015 EA		\$ 2.09	\$ 2.09	Exclude	\$ -	0%
GT141	Garcinia Cambogia 60 cnt	FG	G1	G1	1	R03114	2/1/2016 EA		\$ 1.76	\$ 1.76	Exclude	\$ -	0%
GT141	Garcinia Cambogia 60 cnt	FG	G1	G1	1	R18113	6/21/2015 EA		\$ 1.76	\$ 1.76	Exclude	\$ -	0%
GT141	Garcinia Cambogia 60 cnt	FG	G1	G1	1	R24713	9/1/2015 EA		\$ 1.76	\$ 1.76	Exclude	\$ -	0%
GT141	Garcinia Cambogia 60 cnt	FG	G9	G9	4	R33013B	11/15/2015 EA		\$ 2.40	\$ 9.60	Exclude	\$ -	0%
GT141	Garcinia Cambogia 60 cnt	FG	SN	SN	29	R35113	12/1/2015 EA		\$ 2.12	\$ 61.45	WMS	\$ 12.60	0%
GT141	Garcinia Cambogia 60 cnt	FG	G9	G9	30	R35413B	12/1/2015 EA		\$ 2.40	\$ 71.96	Exclude	\$ -	0%
GT141	Garcinia Cambogia 60 cnt	FG	G1	G1	65	R30213	10/1/2015 EA		\$ 1.76	\$ 114.66	Exclude	\$ -	0%
GT141	Garcinia Cambogia 60 cnt	FG	G9	G9	254	R36013C	12/1/2015 EA		\$ 2.40	\$ 609.30	Exclude	\$ -	0%
GT141	Garcinia Cambogia 60 cnt	FG	AN	AN	511	R27213A	9/1/2015 EA		\$ 1.65	\$ 841.88	Exclude	\$ -	0%
GT141	Garcinia Cambogia 60 cnt	FG	SN	SN	2,307	R03114	2/1/2016 EA		\$ 2.12	\$ 4,888.42	WMS	\$ 12.60	0%
GT141	Garcinia Cambogia 60 cnt	FG	SN	SN	3,132	14121AB	5/1/2016 EA		\$ 2.12	\$ 6,636.55	WMS	\$ 12.60	0%
GT141	Garcinia Cambogia 60 cnt	FG	1	1	4,149	R35813	12/19/2015 EA		\$ 2.09	\$ 8,666.68	Exclude	\$ -	0%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
GT141	Garcinia Cambogia 60 cnt	FG	2	2	4,992	R35313	12/1/2015	EA	\$ 2.09	\$ 10,428.49	Exclude	\$ -	0%
GT141	Garcinia Cambogia 60 cnt	FG	SN	SN	7,210	14101A	4/11/2016	EA	\$ 2.12	\$ 15,277.63	WMS	\$ 12.60	0%
GT141	Garcinia Cambogia 60 cnt	FG	2	2	8,292	R35213A	12/1/2015	EA	\$ 2.09	\$ 17,322.32	Exclude	\$ -	0%
GT141	Garcinia Cambogia 60 cnt	FG	SN	SN	8,877	14121A	4/21/2016	EA	\$ 2.12	\$ 18,809.92	WMS	\$ 12.60	0%
GT141	Garcinia Cambogia 60 cnt	FG	SN	SN	11,746	14106A	4/14/2016	EA	\$ 2.12	\$ 24,889.19	WMS	\$ 12.60	0%
GT141	Garcinia Cambogia 60 cnt	FG	SN	SN	12,115	14122A	5/1/2016	EA	\$ 2.12	\$ 25,671.08	WMS	\$ 12.60	0%
GT141	Garcinia Cambogia 60 cnt	FG	SN	SN	12,152	14112A	4/22/2016	EA	\$ 2.12	\$ 25,749.48	WMS	\$ 12.60	0%
GT141	Garcinia Cambogia 60 cnt	FG	SN	SN	12,353	14111A	4/21/2016	EA	\$ 2.12	\$ 26,175.39	WMS	\$ 12.60	0%
GT141	Garcinia Cambogia 60 cnt	FG	SN	SN	13,006	R35013A	12/1/2015	EA	\$ 2.12	\$ 27,559.06	WMS	\$ 12.60	0%
GT141	Garcinia Cambogia 60 cnt	FG	1	1	13,238	R35113	12/1/2015	EA	\$ 2.09	\$ 27,652.33	Exclude	\$ -	0%
GT141	Garcinia Cambogia 60 cnt	FG	SN	SN	18,493	R35813	12/19/2015	EA	\$ 2.12	\$ 39,185.74	WMS	\$ 12.60	0%
GT141	Garcinia Cambogia 60 cnt	FG	SN	SN	28,527	R04114	2/1/2016	EA	\$ 2.12	\$ 60,447.29	WMS	\$ 12.60	0%
GT141	Garcinia Cambogia 60 cnt	FG	SN	SN	29,521	R03714	2/1/2016	EA	\$ 2.12	\$ 62,553.52	WMS	\$ 12.60	0%
GT142	Pycnogenol 60 cnt	FG	SN	SN	1,669	R03013	1/1/2015	EA	\$ 7.23	\$ 12,071.38	OtherCapsule	\$ 16.00	50%
GT142	Pycnogenol 60 cnt	FG	2	2	2,215	PWO00607	1/21/2015	EA	\$ 7.23	\$ 16,020.43	Exclude	\$ -	0%
GT144	D3 60 count	FG	G9	G9	1	GD13168	6/1/2015	EA	\$ 5.47	\$ 5.47	Exclude	\$ -	0%
GT144	D3 60 count	FG	SN	SN	136	GD13169	6/1/2015	EA	\$ 5.47	\$ 744.36	OtherCapsule	\$ 14.75	50%
GT144	D3 60 count	FG	2	2	2,615	GD13168	6/1/2015	EA	\$ 5.47	\$ 14,312.52	OtherCapsule	\$ 14.75	50%
GT144	D3 60 count	FG	SN	SN	2,905	GD13168	6/1/2015	EA	\$ 5.47	\$ 15,899.76	OtherCapsule	\$ 14.75	50%
GT145	D3 120 count	FG	G9	G9	121	GD13169	6/1/2015	EA	\$ 9.15	\$ 1,107.73	Exclude	\$ -	0%
GT145	D3 120 count	FG	SN	SN	183	GD13168	6/1/2015	EA	\$ 9.15	\$ 1,675.33	OtherCapsule	\$ 22.15	50%
GT145	D3 120 count	FG	SN	SN	4,675	GD13169	6/1/2015	EA	\$ 9.15	\$ 42,798.64	OtherCapsule	\$ 22.15	50%
GT145	D3 120 count	FG	2	2	4,929	GD13169	6/1/2015	EA	\$ 9.15	\$ 45,123.96	OtherCapsule	\$ 22.15	50%
GT148	Garcinia 60 cnt 12 PK- KROG	FG	SN	SN	229	R03114	2/1/2016	EA	\$ 23.57	\$ 5,397.69	WMS	\$ 151.20	0%
GT149	WHITE MULBERRY 60 ct.	FG	G8	G8	2	R01714	1/1/2016	EA	\$ 1.69	\$ 3.39	Exclude	\$ -	0%
GT149	WHITE MULBERRY 60 ct.	FG	2	2	12	R29113A	10/1/2015	EA	\$ 1.69	\$ 20.28	Exclude	\$ -	0%
GT149	WHITE MULBERRY 60 ct.	FG	G9	G9	26	R01714	1/1/2016	EA	\$ 1.69	\$ 43.88	Exclude	\$ -	0%
GT149	WHITE MULBERRY 60 ct.	FG	1	1	43	R01714	1/1/2016	EA	\$ 1.69	\$ 72.79	Exclude	\$ -	0%
GT149	WHITE MULBERRY 60 ct.	FG	SN	SN	88	R29113A	10/1/2015	EA	\$ 1.69	\$ 148.88	WMS	\$ 12.60	25%
GT149	WHITE MULBERRY 60 ct.	FG	2	2	92	R01714	1/1/2016	EA	\$ 1.69	\$ 155.47	Exclude	\$ -	0%
GT149	WHITE MULBERRY 60 ct.	FG	SN	SN	2,235	R01714	1/1/2016	EA	\$ 1.69	\$ 3,781.13	WMS	\$ 12.60	25%
GT152	Yacon Syrup 8oz	FG	1	1	4	O04214B	2/11/2016	EA	\$ 8.57	\$ 34.29	Exclude	\$ -	0%
GT152	Yacon Syrup 8oz	FG	2	2	33	O01414B	1/14/2016	EA	\$ 11.92	\$ 393.38	Exclude	\$ -	0%
GT152	Yacon Syrup 8oz	FG	2	2	50	O02714A	1/1/2016	EA	\$ 11.92	\$ 596.03	Exclude	\$ -	0%
GT152	Yacon Syrup 8oz	FG	SN	SN	1,831	O14814A	5/28/2016	EA	\$ 8.10	\$ 14,839.93	OtherSup	\$ 16.50	0%
GT154	Raspb Ketone 60ct. 12PK- KROG	FG	G1	G1	13	R25512A	9/13/2014	EA	\$ 55.25	\$ 718.26	Exclude	\$ -	0%
GT154	Raspb Ketone 60ct. 12PK- KROG	FG	SN	SN	99	R16113A	5/1/2015	EA	\$ 55.25	\$ 5,469.81	WMS	\$ 151.20	30%
GT156	Garcinia/Ketone Blend 60 CT	FG	SN	SN	5,217	14114A	4/24/2016	EA	\$ 4.90	\$ 25,563.30	WMS	\$ 15.00	0%
GT184	WHITE MULBERRY TEA	FG	G9	G9	6	A31813A	11/1/2015	EA	\$ 3.67	\$ 22.05	Exclude	\$ -	0%
GT184	WHITE MULBERRY TEA	FG	1	1	7	A05114A	2/20/2016	EA	\$ 3.62	\$ 25.33	Exclude	\$ -	0%
GT184	WHITE MULBERRY TEA	FG	SN	SN	11	A05114A	2/20/2016	EA	\$ 3.62	\$ 39.79	OtherSup	\$ 10.95	75%
GT184	WHITE MULBERRY TEA	FG	SN	SN	12	A31813A	11/1/2015	EA	\$ 3.62	\$ 43.40	OtherSup	\$ 10.95	75%
GT184	WHITE MULBERRY TEA	FG	2	2	45	A31613A	11/1/2015	EA	\$ 3.61	\$ 162.66	Exclude	\$ -	0%
GT184	WHITE MULBERRY TEA	FG	2	2	59	A05514A	2/1/2016	EA	\$ 3.61	\$ 213.26	Exclude	\$ -	0%
GT184	WHITE MULBERRY TEA	FG	2	2	95	A31813A	11/1/2015	EA	\$ 3.61	\$ 343.39	Exclude	\$ -	0%
GT184	WHITE MULBERRY TEA	FG	SN	SN	117	A05614A	2/1/2016	EA	\$ 3.62	\$ 423.17	OtherSup	\$ 10.95	75%
GT184	WHITE MULBERRY TEA	FG	SN	SN	322	A05714A	2/26/2016	EA	\$ 3.62	\$ 1,164.63	OtherSup	\$ 10.95	75%
GT184	WHITE MULBERRY TEA	FG	2	2	638	A05714A	2/26/2016	EA	\$ 3.61	\$ 2,306.10	Exclude	\$ -	0%
GT184	WHITE MULBERRY TEA	FG	SN	SN	2,280	A05514A		EA	\$ 3.62	\$ 8,246.42	OtherSup	\$ 10.95	75%
HF	DO NOT USE	Component	G1	G1	1,912			EA	\$ -	\$ -	Exclude	\$ -	0%
HF-19229 SPR/	SPRAYER FOR SILVER 8OZ	Component	FH	FH	12,000			EA	\$ 0.11	\$ 1,320.00	Exclude	\$ -	0%
HF-19229 SPR/	SPRAYER FOR SILVER 8OZ	Component	G1	G1	1			EA	\$ 0.11	\$ 0.11	Exclude	\$ -	0%
LBCA0380-D	Org. Total Goji100 946ml Label	Component	SG	SG	1,286			EA	\$ 0.18	\$ 236.42	Label	\$ -	0%
LBCA0390-D	Org. Total Goji100 118ml Label	Component	SG	SG	774			EA	\$ 0.16	\$ 123.83	Label	\$ -	0%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
LBCA0400-C	LABEL-Acai100 946ml Organic	Component	SG	SG	3,941			EA	\$ 0.20	\$ 771.73	Label	\$ -	0%
LBCA0410-C	LABEL-Acai100 118ml Organic	Component	SG	SG	773			EA	\$ 0.28	\$ 214.96	Label	\$ -	0%
LBCA071-A	SHRINK - Org. T. Nutrition 946	Component	HN	HN	296	SHRINK		EA	\$ -	\$ -	Label	\$ -	0%
LBCA0900-C	Label - Organic Noni 99 946ml	Component	SG	SG	96			EA	\$ 0.11	\$ 10.68	Label	\$ -	0%
LBCA109-C	LABEL - Resveratrol 118ml	Component	SG	SG	784			EA	\$ 0.16	\$ 125.43	Label	\$ -	0%
LBCA129-B	LABEL - GE Greens Canister	Component	PT	PT	1,113			EA	\$ 0.25	\$ 275.19	Label	\$ -	0%
LBCA129T-B	LABEL - GE Greens Can. TOP	Component	PT	PT	1,613			EA	\$ 0.04	\$ 68.31	Label	\$ -	0%
LBCA132-D	LABEL - GE Digestion 90ct	Component	PT	PT	450			EA	\$ 0.43	\$ 195.29	Label	\$ -	0%
LBCA132-D	LABEL - GE Digestion 90ct	Component	SN	SN	5,000			EA	\$ 0.43	\$ 2,169.85	Label	\$ -	0%
LBF10012	LABEL ACAI BERRY CLASSIC 12OZ	Component	JM	JM	65,849			EA	\$ 0.07	\$ 4,421.10	Exclude	\$ -	0%
LBF10059	LABEL ACAI CLASSIC 59OZ	Component	CS	CS	157,500			EA	\$ 0.17	\$ 27,488.48	Label	\$ -	0%
LBF10112	LABEL ACAI BERRY SUPER 12OZ	Component	CS	CS	137,500			EA	\$ 0.07	\$ 9,585.13	Label	\$ -	0%
LBF10112	LABEL ACAI BERRY SUPER 12OZ	Component	JM	JM	16,279			EA	\$ 0.07	\$ 1,134.81	Exclude	\$ -	0%
LBF10132	LABEL ACAI BERRY SUPER 32OZ	Component	CS	CS	79,200			EA	\$ 0.17	\$ 13,311.94	Label	\$ -	0%
LBF10132	LABEL ACAI BERRY SUPER 32OZ	Component	JM	JM	31,291			EA	\$ 0.17	\$ 5,259.39	Exclude	\$ -	0%
LBF10159	LABEL ACAI BERRY SUPER 59OZ	Component	CS	CS	317,100			EA	\$ 0.17	\$ 55,454.45	Label	\$ -	0%
LBF1043206	Label - ACAI WM AMBIENT JUICE	Component	SR	SR	70,689	NONE	11/11/2014	Ea	\$ 0.06	\$ 4,039.86	Label	\$ -	0%
LBF20012	LABEL POM&BERRIES 50% 12OZ	Component	CS	CS	11,000			EA	\$ 0.07	\$ 739.09	Label	\$ -	0%
LBF20012	LABEL POM&BERRIES 50% 12OZ	Component	JM	JM	12,666			EA	\$ 0.07	\$ 851.03	Exclude	\$ -	0%
LBF20032	LABEL, POM&BERRIES 32OZ	Component	CS	CS	95,800			EA	\$ 0.17	\$ 16,211.28	Label	\$ -	0%
LBF20032	LABEL, POM&BERRIES 32OZ	Component	JM	JM	47,559			EA	\$ 0.17	\$ 8,047.93	Exclude	\$ -	0%
LBF20059	LABEL POM&BERRIES 50% 59OZ	Component	CS	CS	29,400			EA	\$ 0.17	\$ 5,100.61	Label	\$ -	0%
LBF20059	LABEL POM&BERRIES 50% 59OZ	Component	JM	JM	14,402			EA	\$ 0.17	\$ 2,498.60	Exclude	\$ -	0%
LBF2013206	Label - POM WM AMBIENT JUICE	Component	SR	SR	3,189	NONE	11/11/2014	EA	\$ 0.13	\$ 423.59	Label	\$ -	0%
LBF30012	LABEL CRANGOJI 50% 12OZ	Component	JM	JM	9,510			EA	\$ 0.07	\$ 641.64	Exclude	\$ -	0%
LBF30032	LABEL CRANGOJI 50% 32OZ	Component	CS	CS	88,000			EA	\$ 0.18	\$ 15,597.12	Label	\$ -	0%
LBF30032	LABEL CRANGOJI 50% 32OZ	Component	JM	JM	33,295			EA	\$ 0.18	\$ 5,901.21	Exclude	\$ -	0%
LBF30059	LABEL CRANGOJI 50% 59OZ	Component	JM	JM	11,670			EA	\$ 0.32	\$ 3,704.41	Exclude	\$ -	0%
LBF3013206	Label - CRAN GOJI WM AMBIENT	Component	SR	SR	78,146	NONE	11/11/2014	EA	\$ 0.06	\$ 4,408.23	Label	\$ -	0%
LBF40012	LABEL OMEGA ORANGE 40% 12OZ	Component	JM	JM	12,381			EA	\$ 0.07	\$ 828.29	Exclude	\$ -	0%
LBF40059	LABEL OMEGA ORANGE 40% 59OZ	Component	JM	JM	17,028			EA	\$ 0.17	\$ 2,962.87	Exclude	\$ -	0%
LBF40212	LABEL WAKE ME 12OZ	Component	JM	JM	19,660			EA	\$ 0.07	\$ 1,326.66	Exclude	\$ -	0%
LBF40259	LABEL WAKE ME	Component	JM	JM	194			EA	\$ 0.17	\$ 33.76	Exclude	\$ -	0%
LBF50212	LABEL RELAX ME 12OZ	Component	JM	JM	13,764			EA	\$ 0.07	\$ 903.33	Exclude	\$ -	0%
LGBT0010-C	GE Total Nutrition 32oz Shrink	Component	HN	HN	1,516			EA	\$ 0.55	\$ 837.17	Label	\$ -	0%
LGBT0010-C	GE Total Nutrition 32oz Shrink	Component	SG	SG	3,324			EA	\$ 0.42	\$ 1,397.41	Label	\$ -	0%
LGBT0010-D	GE Total Nutrition 32oz Shrink	Component	HN	HN	3,354			EA	\$ 0.30	\$ 1,002.85	Label	\$ -	0%
LGBT0330-E	Noni 99 32 oz Label	Component	SG	SG	344			EA	\$ 0.11	\$ 38.29	Label	\$ -	0%
LGBT048R-D	LABEL-Noni100 32oz Organic	Component	SG	SG	2,891			EA	\$ 0.17	\$ 505.49	Label	\$ -	0%
LGBT048RL	LABEL - Noni100 32oz Russia	Component	SG	SG	6,050			EA	\$ 0.12	\$ 719.83	Label	\$ -	0%
LGBT048RS	SHRINK-Noni100 32oz Russia	Component	SG	SG	3,288			EA	\$ 0.18	\$ 602.30	Label	\$ -	0%
LGBT048T	LABEL-Noni100 32oz Turkey	Component	SG	SG	2,000			EA	\$ 0.08	\$ 151.20	Label	\$ -	0%
LGBT049R-D	Noni 100 4 oz Organic	Component	SG	SG	1,454			EA	\$ 0.27	\$ 393.26	Label	\$ -	0%
LGBT0510-D	Noni 99 4oz Label	Component	SG	SG	396			EA	\$ 0.16	\$ 63.36	Label	\$ -	0%
LGBT0540-D	GE Total Nutrition 4oz Label	Component	HN	HN	2,300			EA	\$ 0.92	\$ 2,116.00	Label	\$ -	0%
LGBT056R-E	LABEL-Goji100 32oz Organic	Component	SG	SG	5,369			EA	\$ 0.17	\$ 926.47	Label	\$ -	0%
LGBT056RL	LABEL - Goji100 32oz Russia	Component	SG	SG	1,680			EA	\$ 0.12	\$ 199.89	Label	\$ -	0%
LGBT060R-E	LABEL-Goji100 4oz Organic	Component	SG	SG	1,444			EA	\$ 0.21	\$ 300.57	Label	\$ -	0%
LGBT063-D	Protein 100 32oz Label	Component	SG	SG	441			EA	\$ 0.18	\$ 78.29	Label	\$ -	0%
LGBT067R-E	LBL-Mangosteen100 32oz Organic	Component	SG	SG	1,202			EA	\$ 0.10	\$ 118.64	Label	\$ -	0%
LGBT067RL	LABEL - Mango100 32oz Russia	Component	SG	SG	2,800			EA	\$ 0.12	\$ 333.14	Label	\$ -	0%
LGBT067RS	SHRINK-Mango100 32oz Russia	Component	SG	SG	1,933			EA	\$ 0.18	\$ 354.09	Label	\$ -	0%
LGBT067T	LBL-Mangosteen100 32oz Turkey	Component	SG	SG	2,200			EA	\$ 0.08	\$ 166.32	Label	\$ -	0%
LGBT0690-C	LABEL - Organic Power4 32oz	Component	SG	SG	329			EA	\$ 0.10	\$ 32.78	Label	\$ -	0%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
LBGT0700-C	LABEL - Organic Power4 4oz	Component	SG	SG	207			EA	\$ 0.27	\$ 55.97	Label	\$ -	0%
LBGT073R-D	LABEL-Acai100 32oz Organic	Component	SG	SG	4,175			EA	\$ 0.13	\$ 542.33	Label	\$ -	0%
LBGT073RL	LABEL - Acai100 32oz Russia	Component	SG	SG	1,670			EA	\$ 0.12	\$ 198.70	Label	\$ -	0%
LBGT073RS	SHRINK-Acai100 32oz Russia	Component	SG	SG	3,366			EA	\$ 0.18	\$ 616.58	Label	\$ -	0%
LBGT073T	Label-Acai100 32oz Turkey	Component	SG	SG	5,000			EA	\$ 0.08	\$ 378.00	Label	\$ -	0%
LBGT0750-C	Label -Org. Total Goji100 4oz	Component	SG	SG	88			EA	\$ 0.16	\$ 14.08	Label	\$ -	0%
LBGT076-C	Protein 100 4oz Label	Component	SG	SG	865			EA	\$ 0.26	\$ 224.03	Label	\$ -	0%
LBGT0950NO	LABEL-Goji100 16oz NORWAY	Component	SG	SG	272			EA	\$ 0.20	\$ 53.69	Label	\$ -	0%
LBGT095R-E	LABEL-Goji100 16oz Organic	Component	SG	SG	179			EA	\$ 0.18	\$ 31.82	Label	\$ -	0%
LBGT0960NO	LABEL-Noni100 16oz NORWAY SLV	Component	SG	SG	764			EA	\$ 0.20	\$ 150.80	Label	\$ -	0%
LBGT096R-D	Noni 100 16 oz Organic	Component	SG	SG	1,268			EA	\$ 0.15	\$ 193.67	Label	\$ -	0%
LBGT098R-D	LABEL-Acai100 16oz Organic	Component	SG	SG	4,995			EA	\$ 0.18	\$ 887.51	Label	\$ -	0%
LBGT102T	Label Seabuck 32oz Turkey	Component	SG	SG	2,500			EA	\$ 0.08	\$ 189.00	Label	\$ -	0%
LBGT1030-D	ORG. SEABUCKTHORN 4oz Label	Component	SG	SG	1,000			EA	\$ 0.28	\$ 278.09	Label	\$ -	0%
LBGT1040-E	LABEL - ORG. SEABUCKTHORN 16oz	Component	SG	SG	1,800			EA	\$ 0.10	\$ 182.25	Label	\$ -	0%
LBGT109-C	LABEL 4Resveratrol 4oz	Component	SG	SG	1,000			EA	\$ 0.28	\$ 278.09	Label	\$ -	0%
LBGT110CS	Goji Energy Shot Case/PDU	Component	2	2	93			EA	\$ 0.96	\$ 89.74	Label	\$ -	0%
LBGT110CS	Goji Energy Shot Case/PDU	Component	SN	SN	3,445			EA	\$ 0.96	\$ 3,324.15	Label	\$ -	0%
LBGT111-A	Acai Pure Energy Shot Shrinks	Component	PR	PR	1,251			EA	\$ -	\$ -	Label	\$ -	0%
LBGT118-E	Greens Canister Label	Component	PT	PT	5,564			EA	\$ 0.14	\$ 801.22	Label	\$ -	0%
LBGT118-E	Greens Canister Label	Component	SN	SN	198			EA	\$ 0.14	\$ 28.51	Label	\$ -	0%
LBGT118-G	Greens Canister Label	Component	PT	PT	22,500			EA	\$ 0.19	\$ 4,357.58	Label	\$ -	0%
LBGT118T-E	Greens Canister Top Label	Component	PT	PT	5,764			EA	\$ 0.11	\$ 617.61	Label	\$ -	0%
LBGT119-E	Greens Sachet Indv film	Component	PT	PT	61,202			EA	\$ 0.06	\$ 3,488.51	Label	\$ -	0%
LBGT119-F	Greens Sachet Indv film	Component	PT	PT	519,903			EA	\$ 0.04	\$ 18,196.61	Label	\$ -	0%
LBGT122-C	GE Probiotic 90ct. Label	Component	PT	PT	1,537			EA	\$ 0.13	\$ 206.13	Label	\$ -	0%
LBGT123-D	GE Fiber 10oz Label	Component	PT	PT	10,000			EA	\$ 0.25	\$ 2,524.30	Label	\$ -	0%
LBGT124-D	GE Digestion 90ct Label	Component	PT	PT	1,250			EA	\$ 0.20	\$ 247.71	Label	\$ -	0%
LBGT124-E	GE Digestion 90ct Label	Component	SN	SN	4,998			EA	\$ 0.15	\$ 740.55	Label	\$ -	0%
LBGT144	Label - D3 60 count	Component	GH	GH	6,890			EA	\$ 0.06	\$ 424.56	Label	\$ -	0%
LBGT145	Label - D3 120 count	Component	GH	GH	13,990			EA	\$ 0.05	\$ 639.34	Label	\$ -	0%
LBGT151	Label - Trim System 5 90ct	Component	NM	NM	3,477			EA	\$ 0.06	\$ 196.51	Label	\$ -	0%
LBGT152	YACON SYRUP LABEL	Component	DA	DA	1,340			EA	\$ 0.10	\$ 134.68	Label	\$ -	0%
LBGT152-B	YACON SYRUP LABEL	Component	DA	DA	4,743			EA	\$ 0.11	\$ 507.74	Label	\$ -	0%
LBGT163	BEAUTY GREENS Canister Label	Component	PT	PT	18,085			EA	\$ 0.19	\$ 3,502.52	Label	\$ -	0%
LBGT164	DEFENSE GREENS Label	Component	PT	PT	18,209			EA	\$ 0.19	\$ 3,526.54	Label	\$ -	0%
LBGT169	BEAUTY GREENS Indv film	Component	PT	PT	448,910			EA	\$ 0.04	\$ 15,711.85	Label	\$ -	0%
LBGT170	DEFENSE GREENS Indv film	Component	PT	PT	359,594			EA	\$ 0.04	\$ 12,585.79	Label	\$ -	0%
LBGT173	DETOX GREENS Canister Label	Component	PT	PT	19,241			EA	\$ 0.19	\$ 3,726.40	Label	\$ -	0%
LBGT174	DETOX GREENS Indv film	Component	PT	PT	547,162			EA	\$ 0.04	\$ 19,150.67	Label	\$ -	0%
LBGTTOP3X3	Label - 3x3" Univ. Can. Top	Component	PT	PT	85,000			EA	\$ 0.03	\$ 2,771.85	Label	\$ -	0%
LBPH031-G	Label Raspberry Ketones 30 ct	Component	SN	SN	18,692			EA	\$ 0.03	\$ 560.76	Label	\$ -	0%
LBPH087-B	Label 30cnt Appetite Suppress	Component	AN	AN	1,205			EA	\$ 0.05	\$ 57.39	Exclude	\$ -	0%
LBPH087-B	Label 30cnt Appetite Suppress	Component	SN	SN	12,865			EA	\$ 0.05	\$ 643.25	Label	\$ -	0%
LBPH088-B	Label 30cnt Curcumen & Turmeri	Component	NM	NM	6,000			EA	\$ 0.03	\$ 171.06	Label	\$ -	0%
LBPH089	Label 30cnt Sweet Dreams	Component	SN	SN	12,179			EA	\$ 0.03	\$ 365.37	Label	\$ -	0%
LBPH090	Label 30cnt Water Weight	Component	SN	SN	12,862			EA	\$ 0.04	\$ 514.48	Label	\$ -	0%
LBPH091	Label 30cnt Thyroid 5	Component	AN	AN	579			EA	\$ 0.03	\$ 16.82	Exclude	\$ -	0%
LBPH092	Label - Natural Defense 30ct	Component	SN	SN	7,996			EA	\$ 0.02	\$ 159.92	Label	\$ -	0%
LBPH100	Label - D3 90 count	Component	GH	GH	4,360			EA	\$ 0.08	\$ 337.12	Label	\$ -	0%
LBPH114	LABEL- Garcina 30ct Twin	Component	SN	SN	6,000			EA	\$ 0.05	\$ 300.00	Label	\$ -	0%
LBPH114TS	Twin pack sleeve Garcina 30ct	Component	AN	AN	14,820			EA	\$ 0.13	\$ 1,958.76	Exclude	\$ -	0%
LBPH149	Label - WHITE MULBERRY 30 CT	Component	AN	AN	202			EA	\$ 0.10	\$ 19.60	Exclude	\$ -	0%
LBPH184	Label -WHITE MULBERRY 30CT TEA	Component	CC	CC	354			EA	\$ 0.20	\$ 70.00	Label	\$ -	0%



## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
LBRE009-C	Label -REN Mega Collagen 32oz	Component	SG	SG	1,000			EA	\$ 0 07	\$ 67.62	Label	\$ -	0%
LBRE015	Label - REN Mega Collagen 16oz	Component	SG	SG	2,000			EA	\$ 0 25	\$ 508.84	Label	\$ -	0%
LT078	..Total Cleanse Instructions	Component	G1	G1	2,800			EA	\$ 0.16	\$ 445.40	Exclude	\$ -	0%
LT078-B	..Total Cleanse Instructions	Component	G1	G1	4,189			EA	\$ 0.11	\$ 463.14	Exclude	\$ -	0%
LT078-B	..Total Cleanse Instructions	Component	VQ	VQ	1,256			EA	\$ 0.11	\$ 138.86	Literature	\$ -	0%
LT078CB	..Total Cleanse CANADIAN BOX	Component	C2	C2	550			EA	\$ 2.76	\$ 1,520.44	Literature	\$ -	0%
LT120B	_ADL Health Quest-Billing	Literature	G9	G9	87			EA	\$ -	\$ -	Exclude	\$ -	0%
LT181-B	Greens Sachet Display Box	Component	PT	PT	4,254			EA	\$ 1 35	\$ 5,738.08	Label	\$ -	0%
LT181-F	Greens Sachet Display Box	Component	PT	PT	18,750			EA	\$ 0.45	\$ 8,349.38	Label	\$ -	0%
LT185-C	Organic Superfruit Quad Broch.	Literature	SN	SN	20,000			EA	\$ 0.11	\$ 2,108.60	Literature	\$ -	0%
LT283	Pure Health 72ct Floor Display	Display	SN	SN	720			EA	\$ 33 90	\$ 24,406.80	Display	\$ 16 95	50%
LT284	GT Countertop Display	Display	G1	G1	304			EA	\$ 10 85	\$ 3,298.40	Exclude	\$ -	0%
LT284	GT Countertop Display	Display	SN	SN	198			EA	\$ 11 00	\$ 2,178.00	Display	\$ 5 50	50%
LT285	GT Wooden Display	Display	SN	SN	85			EA	\$ 128 96	\$ 10,961.60	Display	\$ 128 96	0%
LT286	3 Tier Weight Mgmt Display	Display	SN	SN	9			EA	\$ 20 20	\$ 181.77	Display	\$ 20 20	0%
LT287	PH Counter Disp. 36 BTLS 4tier	Display	AN	AN	15			EA	\$ 21.45	\$ 321.75	Exclude	\$ -	0%
LT310-B	US Weight Loss Mgmt. Trifold	Literature	SN	SN	40,000			EA	\$ 0 06	\$ 2,450.00	Literature	\$ -	0%
PH001	Pure Noni 16oz	FG	G9	G9	1	Z05212A	2/1/2014	EA	\$ 3 31	\$ 3.31	Exclude	\$ -	0%
PH001	Pure Noni 16oz	FG	SN	SN	1	Z24613A	9/3/2015	EA	\$ 3 31	\$ 3.31	Exclude	\$ -	0%
PH002	Pure Goji 16oz	FG	G9	G9	4	Z26813A	9/1/2015	EA	\$ 2 90	\$ 11.60	Exclude	\$ -	0%
PH002	Pure Goji 16oz	FG	SN	SN	20	Z26813A	9/1/2015	EA	\$ 2 90	\$ 58.02	Exclude	\$ -	0%
PH003	Pure Mangosteen 16 oz	FG	G9	G9	3	Z15813A	6/1/2015	EA	\$ 3 50	\$ 10.49	Exclude	\$ -	0%
PH003	Pure Mangosteen 16 oz	FG	SN	SN	66	Z15813A	6/1/2015	EA	\$ 3 50	\$ 230.70	Exclude	\$ -	0%
PH004	Pure Acai 16 oz	FG	G9	G9	2	Z1512A	4/25/2014	EA	\$ 2.78	\$ 5.55	Exclude	\$ -	0%
PH004	Pure Acai 16 oz	FG	SN	SN	36	Z11512A	1/25/2014	EA	\$ 2.78	\$ 99.94	Exclude	\$ -	0%
PH005	Pure Sea Buckthorn 16oz	FG	G9	G9	1	Z02513A	1/25/2015	EA	\$ 5 32	\$ 5.32	Exclude	\$ -	0%
PH005	Pure Sea Buckthorn 16oz	FG	G9	G9	1	Z28913A	10/1/2015	EA	\$ 5 32	\$ 5.32	Exclude	\$ -	0%
PH006	Pure Resveratrol 16 oz	FG	G9	G9	8	W19912B	7/14/2014	EA	\$ 3.43	\$ 27.46	Exclude	\$ -	0%
PH006	Pure Resveratrol 16 oz	FG	SN	SN	209	W19912B	7/14/2014	EA	\$ 3.43	\$ 717.27	Exclude	\$ -	0%
PH006	Pure Resveratrol 16 oz	FG	SN	SN	393	W19912C	7/17/2014	EA	\$ 3.43	\$ 1,348.74	Exclude	\$ -	0%
PH008	Pure Goji 4oz	FG	G9	G9	1	Z21913A	8/1/2015	EA	\$ 1.74	\$ 1.74	Exclude	\$ -	0%
PH008	Pure Goji 4oz	FG	SN	SN	7	Z21913A	8/1/2015	EA	\$ 1.74	\$ 12.20	Exclude	\$ -	0%
PH010	Pure Acai 4oz	FG	SN	SN	6	Z14913A	5/1/2015	EA	\$ 2 26	\$ 13.55	Exclude	\$ -	0%
PH011	Pure Sea Buckthorn 4oz	FG	G9	G9	2	W10912A	4/1/2014	EA	\$ 1 24	\$ 2.47	Exclude	\$ -	0%
PH011	Pure Sea Buckthorn 4oz	FG	SN	SN	24	W10912A	4/1/2014	EA	\$ 1 24	\$ 29.65	Exclude	\$ -	0%
PH012	Pure Resveratrol 4oz	FG	SN	SN	434	W19912A	7/1/2014	EA	\$ 1 26	\$ 545.16	Exclude	\$ -	0%
PH030	Black Raspberry 30 ct	FG	SN	SN	1	Z13012A	5/1/2014	EA	\$ 1.65	\$ 1.65	OtherCapsule	\$ 6 50	50%
PH030	Black Raspberry 30 ct	FG	G9	G9	2	Z13012A	5/1/2014	EA	\$ 1.65	\$ 3.31	Exclude	\$ -	0%
PH030	Black Raspberry 30 ct	FG	G9	G9	27	Z13612A	5/1/2014	EA	\$ 1.65	\$ 44.65	Exclude	\$ -	0%
PH031	RASPBERRY KETONE 30ct	FG	G8	G8	1	R05613	10/1/2014	EA	\$ 1 32	\$ 1.32	Exclude	\$ -	0%
PH031	RASPBERRY KETONE 30ct	FG	G9	G9	1	R05313	2/1/2015	EA	\$ 1 21	\$ 1.21	Exclude	\$ -	0%
PH031	RASPBERRY KETONE 30ct	FG	G9	G9	1	R19613		EA	\$ 1 21	\$ 1.21	Exclude	\$ -	0%
PH031	RASPBERRY KETONE 30ct	FG	G9	G9	2	R05213A	2/1/2015	EA	\$ 1 21	\$ 2.41	Exclude	\$ -	0%
PH031	RASPBERRY KETONE 30ct	FG	G9	G9	2	R05613	10/1/2014	EA	\$ 1 21	\$ 2.41	Exclude	\$ -	0%
PH031	RASPBERRY KETONE 30ct	FG	G9	G9	2	R35412A	12/1/2014	EA	\$ 1 21	\$ 2.41	Exclude	\$ -	0%
PH031	RASPBERRY KETONE 30ct	FG	SN	SN	2	R02714	2/1/2015	EA	\$ 1 33	\$ 2.67	WMS	\$ 6 50	50%
PH031	RASPBERRY KETONE 30ct	FG	SN	SN	3	R02714B	10/15/2014	EA	\$ 1 33	\$ 4.00	WMS	\$ 6 50	50%
PH031	RASPBERRY KETONE 30ct	FG	SN	SN	4	R07813A	2/1/2015	EA	\$ 1 33	\$ 5.34	WMS	\$ 6 50	50%
PH031	RASPBERRY KETONE 30ct	FG	G9	G9	5	R04313B	2/15/2015	EA	\$ 1 21	\$ 6.03	Exclude	\$ -	0%
PH031	RASPBERRY KETONE 30ct	FG	G9	G9	5	R05913B	10/15/2014	EA	\$ 1 21	\$ 6.03	Exclude	\$ -	0%
PH031	RASPBERRY KETONE 30ct	FG	G1	G1	6	R02714	2/15/2015	EA	\$ 1 30	\$ 7.79	Exclude	\$ -	0%
PH031	RASPBERRY KETONE 30ct	FG	G8	G8	6	R05213A	2/1/2015	EA	\$ 1 32	\$ 7.95	Exclude	\$ -	0%
PH031	RASPBERRY KETONE 30ct	FG	SN	SN	6	R08013	2/1/2015	EA	\$ 1 33	\$ 8.00	WMS	\$ 6 50	50%
PH031	RASPBERRY KETONE 30ct	FG	G1	G1	8	R16512	6/1/2014	EA	\$ 1 30	\$ 10.38	Exclude	\$ -	0%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
PH031	RASPBERRY KETONE 30ct	FG	G9	G9	22	R05213	2/1/2015 EA		\$ 1.21	\$ 26.52	Exclude	\$ -	0%
PH031	RASPBERRY KETONE 30ct	FG	SN	SN	23	PH4177	1/1/2015 EA		\$ 1.33	\$ 30.68	WMS	\$ 6.50	50%
PH031	RASPBERRY KETONE 30ct	FG	SN	SN	31	R07913	2/1/2015 EA		\$ 1.33	\$ 41.35	WMS	\$ 6.50	50%
PH031	RASPBERRY KETONE 30ct	FG	SN	SN	71	R07713A	2/1/2015 EA		\$ 1.33	\$ 94.70	WMS	\$ 6.50	50%
PH031	RASPBERRY KETONE 30ct	FG	G1	G1	660	R05213A	2/1/2015 EA		\$ 1.30	\$ 856.67	Exclude	\$ -	0%
PH031	RASPBERRY KETONE 30ct	FG	AN	AN	912	R05313	2/1/2015 EA		\$ 1.30	\$ 1,184.43	Exclude	\$ -	0%
PH031	RASPBERRY KETONE 30ct	FG	SN	SN	1,289	K29712B	9/1/2014 EA		\$ 1.33	\$ 1,719.22	WMS	\$ 6.50	50%
PH031U	RASPBERRY KETONE 30ct-UNLABEL	FG	SN	SN	7,864	R07913	2/1/2015 EA		\$ 1.41	\$ 11,089.34	WMS	\$ 6.50	50%
PH031U	RASPBERRY KETONE 30ct-UNLABEL	FG	SN	SN	11,464	R07713A	2/1/2015 EA		\$ 1.41	\$ 16,165.84	WMS	\$ 6.50	50%
PH032	CUPUACU POWDER 30ct	FG	G9	G9	3	20202144	5/23/2014 EA		\$ 1.19	\$ 3.57	Exclude	\$ -	0%
PH032	CUPUACU POWDER 30ct	FG	G9	G9	300	Z14412A	5/1/2014 EA		\$ 1.19	\$ 356.72	Exclude	\$ -	0%
PH038	Black Raspberry 90 ct.	FG	G9	G9	1	R20513	5/9/2014 EA		\$ 5.74	\$ 5.74	Exclude	\$ -	0%
PH038	Black Raspberry 90 ct.	FG	SN	SN	1	R20513	5/9/2014 EA		\$ 5.81	\$ 5.81	OtherCapsule	\$ 14.75	50%
PH038	Black Raspberry 90 ct.	FG	G9	G9	5	Z23612A	8/23/2014 EA		\$ 5.74	\$ 28.69	Exclude	\$ -	0%
PH039	Raspberry Ketone 90 ct.	FG	G9	G9	1	PWO00624	2/1/2015 EA		\$ 2.26	\$ 2.26	Exclude	\$ -	0%
PH039	Raspberry Ketone 90 ct.	FG	SN	SN	4	R07013	10/1/2014 EA		\$ 2.22	\$ 8.90	WMS	\$ 14.75	50%
PH039	Raspberry Ketone 90 ct.	FG	G9	G9	9	2020-3100	4/1/2015 EA		\$ 2.26	\$ 20.34	Exclude	\$ -	0%
PH039	Raspberry Ketone 90 ct.	FG	G9	G9	134	Z10013A	4/1/2015 EA		\$ 2.26	\$ 302.78	Exclude	\$ -	0%
PH039	Raspberry Ketone 90 ct.	FG	SN	SN	4,387	Z10013A	4/1/2015 EA		\$ 2.22	\$ 9,758.05	WMS	\$ 14.75	50%
PH044	Resveratrol Complete Cap 30ct.	FG	G9	G9	2	Z21612A	8/3/2014 EA		\$ 3.63	\$ 7.26	Exclude	\$ -	0%
PH044	Resveratrol Complete Cap 30ct.	FG	SN	SN	1,478	Z33812A	12/1/2014 EA		\$ 3.63	\$ 5,362.83	OtherCapsule	\$ 7.70	75%
PH045	Saffron Caps 30 ct.	FG	G9	G9	1	SC2020227	10/14/2014 EA		\$ 2.41	\$ 2.41	Exclude	\$ -	0%
PH045	Saffron Caps 30 ct.	FG	G9	G9	3	Z27812A	10/10/2014 EA		\$ 2.41	\$ 7.23	Exclude	\$ -	0%
PH056	RASPBERRY KETONE TWIN 2/30ct	FG	G8	G8	1	R07713A	2/1/2015 EA		\$ 2.81	\$ 2.81	Exclude	\$ -	0%
PH056	RASPBERRY KETONE TWIN 2/30ct	FG	G8	G8	8	R08113A	3/1/2015 EA		\$ 2.81	\$ 22.50	Exclude	\$ -	0%
PH056	RASPBERRY KETONE TWIN 2/30ct	FG	G8	G8	23	R04213	2/1/2015 EA		\$ 2.81	\$ 64.67	Exclude	\$ -	0%
PH056	RASPBERRY KETONE TWIN 2/30ct	FG	G8	G8	37	R07913	2/1/2015 EA		\$ 2.81	\$ 104.04	Exclude	\$ -	0%
PH056	RASPBERRY KETONE TWIN 2/30ct	FG	SN	SN	2,211	R07913	2/1/2015 EA		\$ 2.82	\$ 6,235.66	WMS	\$ 9.65	75%
PH056	RASPBERRY KETONE TWIN 2/30ct	FG	SN	SN	4,551	R10613B	4/1/2015 EA		\$ 2.82	\$ 12,835.14	WMS	\$ 9.65	75%
PH056	RASPBERRY KETONE TWIN 2/30ct	FG	SN	SN	4,898	R11913	4/1/2015 EA		\$ 2.82	\$ 13,813.78	WMS	\$ 9.65	75%
PH056	RASPBERRY KETONE TWIN 2/30ct	FG	SN	SN	5,253	R08113A	3/1/2015 EA		\$ 2.82	\$ 14,814.98	WMS	\$ 9.65	75%
PH070	Caralluma Fimbriata 30 count	FG	G9	G9	134	PWO00572	10/23/2014 EA		\$ 1.07	\$ 143.98	Exclude	\$ -	0%
PH071	MORINGA/CARALLUM 18/18/30ct SK	FG	G8	G8	1	R30612A	11/1/2014 CS		\$ 46.90	\$ 46.90	Exclude	\$ -	0%
PH072	Moringa 30 count	FG	G9	G9	1	PWO00574	11/1/2014 EA		\$ 0.93	\$ 0.93	Exclude	\$ -	0%
PH072	Moringa 30 count	FG	G9	G9	2	R30612A	11/1/2014 EA		\$ 0.93	\$ 1.85	Exclude	\$ -	0%
PH072	Moringa 30 count	FG	SN	SN	4	R10913	4/1/2015 EA		\$ 0.93	\$ 3.71	WMS	\$ 6.50	75%
PH072	Moringa 30 count	FG	SN	SN	60	R30612A	11/1/2014 EA		\$ 0.93	\$ 55.58	WMS	\$ 6.50	75%
PH072	Moringa 30 count	FG	G8	G8	1,660	R30612A	11/1/2014 EA		\$ 0.93	\$ 1,535.78	Exclude	\$ -	0%
PH072	Moringa 30 count	FG	G8	G8	11,760	R05613A	11/1/2014 EA		\$ 0.93	\$ 10,880.00	Exclude	\$ -	0%
PH074	Cassia Nomame 30 count	FG	G9	G9	73	R05913	2/1/2015 EA		\$ 1.00	\$ 73.02	Exclude	\$ -	0%
PH075	Magnolia Bark Extract 30 cnt	FG	SN	SN	7,396	Z30012A	10/1/2014 EA		\$ 0.71	\$ 5,270.09	OtherCapsule	\$ 6.50	75%
PH076	Garcinia Cambogia 30 count	FG	G9	G9	1	R31513	11/1/2015 EA		\$ 1.35	\$ 1.35	Exclude	\$ -	0%
PH076	Garcinia Cambogia 30 count	FG	SN	SN	1	R35413A	12/1/2015 EA		\$ 1.55	\$ 1.55	WMS	\$ 6.50	0%
PH076	Garcinia Cambogia 30 count	FG	G9	G9	2	R35013	12/1/2015 EA		\$ 1.35	\$ 2.70	Exclude	\$ -	0%
PH076	Garcinia Cambogia 30 count	FG	SN	SN	2	R32413	11/1/2015 EA		\$ 1.55	\$ 3.11	WMS	\$ 6.50	0%
PH076	Garcinia Cambogia 30 count	FG	G9	G9	3	PWO00664	6/11/2015 EA		\$ 1.35	\$ 4.04	Exclude	\$ -	0%
PH076	Garcinia Cambogia 30 count	FG	G9	G9	5	R32413	11/1/2015 EA		\$ 1.35	\$ 6.74	Exclude	\$ -	0%
PH076	Garcinia Cambogia 30 count	FG	SN	SN	25	R31913	11/15/2015 EA		\$ 1.55	\$ 38.87	WMS	\$ 6.50	0%
PH076	Garcinia Cambogia 30 count	FG	G9	G9	28	R36013A	12/1/2015 EA		\$ 1.35	\$ 37.73	Exclude	\$ -	0%
PH076	Garcinia Cambogia 30 count	FG	G8	G8	62	R31913	11/15/2015 EA		\$ 1.25	\$ 77.80	Exclude	\$ -	0%
PH076	Garcinia Cambogia 30 count	FG	SN	SN	177	R35113A	12/1/2015 EA		\$ 1.55	\$ 275.21	WMS	\$ 6.50	0%
PH076	Garcinia Cambogia 30 count	FG	SN	SN	2,694	R36013A	12/1/2015 EA		\$ 1.55	\$ 4,188.82	WMS	\$ 6.50	0%
PH076	Garcinia Cambogia 30 count	FG	SN	SN	9,797	R05014	1/2/2016 EA		\$ 1.55	\$ 15,233.06	WMS	\$ 6.50	0%
PH077	Garcinia Cambogia 36/30ct SK	FG	SN	SN	55	R05014	1/1/2016 CS		\$ 64.76	\$ 3,561.79	WMS	\$ 216.00	0%



## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
PH077	Garcinia Cambogia 36/30ct SK	FG	SN	SN	70	R36013A	12/1/2015	CS	\$ 64.76	\$ 4,533.19	WMS	\$ 216 00	0%
PH077	Garcinia Cambogia 36/30ct SK	FG	SN	SN	433	R35413A	12/1/2015	CS	\$ 64.76	\$ 28,041.00	WMS	\$ 216 00	0%
PH078	RHODIOLA BOTTLE 30ct	FG	G9	G9	1	PWO00594	1/4/2015	EA	\$ 2 03	\$ 2.03	Exclude	\$ -	0%
PH078	RHODIOLA BOTTLE 30ct	FG	SN	SN	1,466	R01413	1/1/2015	EA	\$ 2 03	\$ 2,970.89	OtherCapsule	\$ 6 50	75%
PH080	Pycnogenol 200mg 30 ct	FG	G9	G9	2	R02513	1/1/2015	EA	\$ 2.70	\$ 5.41	Exclude	\$ -	0%
PH080	Pycnogenol 200mg 30 ct	FG	SN	SN	4	R10113	4/1/2015	EA	\$ 2.79	\$ 11.17	OtherCapsule	\$ 7.70	75%
PH080	Pycnogenol 200mg 30 ct	FG	G9	G9	7	PWO0060E	1/24/2015	EA	\$ 2.70	\$ 18.92	Exclude	\$ -	0%
PH080	Pycnogenol 200mg 30 ct	FG	G9	G9	11	R10113	4/1/2015	EA	\$ 2.70	\$ 29.74	Exclude	\$ -	0%
PH080	Pycnogenol 200mg 30 ct	FG	SN	SN	14	R02513	1/1/2015	EA	\$ 2.79	\$ 39.10	OtherCapsule	\$ 7.70	75%
PH080	Pycnogenol 200mg 30 ct	FG	G8	G8	737	R02913	1/1/2015	EA	\$ 2.70	\$ 1,992.32	Exclude	\$ -	0%
PH080	Pycnogenol 200mg 30 ct	FG	SN	SN	6,517	R02913	1/1/2015	EA	\$ 2.79	\$ 18,201.20	OtherCapsule	\$ 7.70	75%
PH084	5-HTP 30ct	FG	G9	G9	1	PWO00613	2/6/2015	EA	\$ 2 39	\$ 2.39	Exclude	\$ -	0%
PH084	5-HTP 30ct	FG	SN	SN	3	R04313	2/1/2015	EA	\$ 2.41	\$ 7.23	OtherCapsule	\$ 6 50	75%
PH084	5-HTP 30ct	FG	SN	SN	1,874	R17813	6/17/2015	EA	\$ 2.41	\$ 4,514.28	OtherCapsule	\$ 6 50	75%
PH086	RASPBERRY KETONE 30ct 12/3 CAS	FG	G1	G1	50	R05213A	2/1/2015	CA	\$ 23 88	\$ 1,193.99	Exclude	\$ -	0%
PH086	RASPBERRY KETONE 30ct 12/3 CAS	FG	G1	G1	122	R02414A	10/1/2014	CA	\$ 23 88	\$ 2,913.34	Exclude	\$ -	0%
PH086	RASPBERRY KETONE 30ct 12/3 CAS	FG	SN	SN	205	R04814	2/2/2015	CA	\$ 20.65	\$ 4,233.40	WMS	\$ 72 00	75%
PH086	RASPBERRY KETONE 30ct 12/3 CAS	FG	SN	SN	643	R04914	6/1/2015	CA	\$ 20.65	\$ 13,278.43	WMS	\$ 72 00	75%
PH086	RASPBERRY KETONE 30ct 12/3 CAS	FG	SN	SN	1,373	R04814A	1/3/2016	CA	\$ 20.65	\$ 28,353.48	WMS	\$ 72 00	75%
PH087	APPETITE SUPPRESS 30ct 12/3 CA	FG	G1	G1	15	R36013B	12/1/2015	CA	\$ 15.40	\$ 230.96	Exclude	\$ -	0%
PH088	CURCUMIN & TURME 30ct 12/3 CAS	FG	G1	G1	10	R11413A	4/1/2015	CA	\$ 27.61	\$ 276.12	Exclude	\$ -	0%
PH088	CURCUMIN & TURME 30ct 12/3 CAS	FG	SN	SN	119	14133B	4/1/2016	CA	\$ 27 59	\$ 3,282.63	OtherCapsule	\$ 72 00	30%
PH089	SLEEP SWEETLY 30ct 12/3 CASE	FG	G1	G1	20	R12213A	4/1/2015	CA	\$ 29.60	\$ 592.10	Exclude	\$ -	0%
PH089	SLEEP SWEETLY 30ct 12/3 CASE	FG	SN	SN	318	R12213A	4/1/2015	CA	\$ 29 59	\$ 9,410.84	OtherCapsule	\$ 72 00	75%
PH089	SLEEP SWEETLY 30ct 12/3 CASE	FG	SN	SN	946	R11913A	4/1/2015	CA	\$ 29 59	\$ 27,995.76	OtherCapsule	\$ 72 00	75%
PH089	SLEEP SWEETLY 30ct 12/3 CASE	FG	SN	SN	1,034	R11613	4/1/2015	CA	\$ 29 59	\$ 30,600.02	OtherCapsule	\$ 72 00	75%
PH090	WATER TRIM 30ct 12/3 CASE	FG	G1	G1	7	R36413	12/1/2015	CA	\$ 12.78	\$ 89.45	Exclude	\$ -	0%
PH090	WATER TRIM 30ct 12/3 CASE	FG	SN	SN	312	R36413	12/1/2015	CA	\$ 12.78	\$ 3,986.95	OtherCapsule	\$ 72 00	75%
PH091	THYROID 5 30ct 12/3 CASE	FG	G9	G9	0	PWO00641	4/24/2015	CA	\$ 14.15	\$ 0.03	Exclude	\$ -	0%
PH091	THYROID 5 30ct 12/3 CASE	FG	G1	G1	26	R00314	12/1/2015	CA	\$ 14.10	\$ 366.65	Exclude	\$ -	0%
PH091	THYROID 5 30ct 12/3 CASE	FG	SN	SN	351	14112C	4/11/2016	CA	\$ 14.11	\$ 4,953.89	OtherCapsule	\$ 72 00	75%
PH091	THYROID 5 30ct 12/3 CASE	FG	SN	SN	1,227	14112B	4/11/2016	CA	\$ 14.11	\$ 17,317.44	OtherCapsule	\$ 72 00	75%
PH092	NATURAL DEFENSE 30ct 12/3 CASE	FG	G1	G1	20	R11613B	4/1/2015	CA	\$ 24 92	\$ 498.33	Exclude	\$ -	0%
PH092	NATURAL DEFENSE 30ct 12/3 CASE	FG	SN	SN	307	R11613B	4/1/2015	CA	\$ 24 92	\$ 7,649.33	OtherCapsule	\$ 72 00	75%
PH092	NATURAL DEFENSE 30ct 12/3 CASE	FG	SN	SN	1,219	R11513	4/1/2015	CA	\$ 24 92	\$ 30,373.06	OtherCapsule	\$ 72 00	75%
PH094	MORINGA 30ct 12/3 CASE	FG	G1	G1	5	R10913	4/1/2015	CA	\$ 11.72	\$ 58.59	Exclude	\$ -	0%
PH095	CARALLUMA FIMBRI 30ct 12/3 CAS	FG	G1	G1	8	R33412	11/1/2014	CA	\$ 9 55	\$ 76.37	Exclude	\$ -	0%
PH096	GARCINIA CAMBOGIA 30ct 12/3 CA	FG	G8	G8	3	R32413	11/25/2015	CA	\$ 16 02	\$ 48.07	Exclude	\$ -	0%
PH096	GARCINIA CAMBOGIA 30ct 12/3 CA	FG	G8	G8	4	R36013A	12/1/2015	CA	\$ 16 02	\$ 64.09	Exclude	\$ -	0%
PH096	GARCINIA CAMBOGIA 30ct 12/3 CA	FG	G1	G1	8	R30413B	10/1/2015	CA	\$ 16.17	\$ 129.34	Exclude	\$ -	0%
PH096	GARCINIA CAMBOGIA 30ct 12/3 CA	FG	SN	SN	10	R32413	11/25/2015	CA	\$ 16.11	\$ 161.15	WMS	\$ 72 00	0%
PH096	GARCINIA CAMBOGIA 30ct 12/3 CA	FG	SN	SN	87	R35413A	12/1/2015	CA	\$ 16.11	\$ 1,401.97	WMS	\$ 72 00	0%
PH096	GARCINIA CAMBOGIA 30ct 12/3 CA	FG	SN	SN	1,726	R36413A	12/1/2015	CA	\$ 16.11	\$ 27,813.83	WMS	\$ 72 00	0%
PH096	GARCINIA CAMBOGIA 30ct 12/3 CA	FG	SN	SN	2,522	R36013A	12/1/2015	CA	\$ 16.11	\$ 40,641.07	WMS	\$ 72 00	0%
PH096	GARCINIA CAMBOGIA 30ct 12/3 CA	FG	SN	SN	3,232	R36213A	12/1/2015	CA	\$ 16.11	\$ 52,082.45	WMS	\$ 72 00	0%
PH096	GARCINIA CAMBOGIA 30ct 12/3 CA	FG	SN	SN	4,742	R36213	12/1/2015	CA	\$ 16.11	\$ 76,415.53	WMS	\$ 72 00	0%
PH097	PYCNOGENOL 200mg 30ct 12/3 CAS	FG	G1	G1	16	R10113	4/1/2015	CA	\$ 32.45	\$ 519.26	Exclude	\$ -	0%
PH097	PYCNOGENOL 200mg 30ct 12/3 CAS	FG	SN	SN	66	R10113	4/1/2015	CA	\$ 32.45	\$ 2,141.94	OtherCapsule	\$ 72 00	75%
PH100	D3 90 count	FG	G9	G9	24	GD13196	6/1/2015	EA	\$ 7 19	\$ 172.63	Exclude	\$ -	0%
PH100	D3 90 count	FG	SN	SN	264	GD13196	6/1/2015	EA	\$ 7 19	\$ 1,898.98	OtherCapsule	\$ 17 50	50%
PH100	D3 90 count	FG	SN	SN	4,886	GD13164	6/1/2015	EA	\$ 7 19	\$ 35,145.44	OtherCapsule	\$ 17 50	50%
PH102	Garcinia 90 ct	FG	G9	G9	3	PWO00664	6/19/2015	EA	\$ 3 11	\$ 9.34	Exclude	\$ -	0%
PH102	Garcinia 90 ct	FG	G9	G9	3	R19613A	7/19/2015	EA	\$ 3 11	\$ 9.34	Exclude	\$ -	0%
PH102	Garcinia 90 ct	FG	SN	SN	13	R35213	12/1/2015	EA	\$ 3 22	\$ 41.82	WMS	\$ 14.75	0%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
PH102	Garcinia 90 ct	FG	G9	G9	107	R32513	12/1/2015 EA	\$	3.11	\$ 333.08	Exclude	\$ -	0%
PH102	Garcinia 90 ct	FG	SN	SN	616	R03114A	1/1/2016 EA	\$	3 22	\$ 1,981.81	WMS	\$ 14.75	0%
PH105	Garcinia 90 ct 12pk	FG	SN	SN	72	R03114A	1/1/2016 CS	\$	38.61	\$ 2,780.16	WMS	\$ 155 04	0%
PH106	Raspberry Ketone 90 ct. 12pk	FG	SN	SN	72	Z10013A	4/15/2015 CS	\$	26.70	\$ 1,922.06	WMS	\$ 155 04	75%
PH106	Raspberry Ketone 90 ct. 12pk	FG	G9	G9	299	Z10013A	4/15/2015 CS	\$	26.70	\$ 7,981.86	Exclude	\$ -	0%
PH149	WHITE MULBERRY 30ct.	FG	G9	G9	57	R32913	11/1/2015 EA	\$	0.62	\$ 35.12	Exclude	\$ -	0%
PH149	WHITE MULBERRY 30ct.	FG	SN	SN	289	R32913	11/1/2015 EA	\$	0.62	\$ 178.04	WMS	\$ 6 50	25%
PH182	Natures Releaf Tea	FG	G9	G9	1	A12613A	5/1/2015 EA	\$	1 35	\$ 1.35	Exclude	\$ -	0%
PH187	Appetite Suppress 30ct	FG	G9	G9	4	R11713	4/1/2015 EA	\$	1 28	\$ 5.13	Exclude	\$ -	0%
PH187	Appetite Suppress 30ct	FG	SN	SN	12	R11713	4/1/2015 EA	\$	1 28	\$ 15.40	OtherCapsule	\$ 6 50	75%
PH188	Curcumin & Turmeric 30ct	FG	SN	SN	249	14107B	4/1/2016 EA	\$	2 30	\$ 572.12	OtherCapsule	\$ 6 50	30%
PH189	Sleep Sweetly 30ct	FG	G9	G9	2	R11613	4/1/2015 EA	\$	2.43	\$ 4.86	Exclude	\$ -	0%
PH189	Sleep Sweetly 30ct	FG	SN	SN	62	R11613	4/1/2015 EA	\$	2.45	\$ 151.88	OtherCapsule	\$ 6 50	75%
PH189	Sleep Sweetly 30ct	FG	SN	SN	120	R12213A	4/1/2015 EA	\$	2.45	\$ 293.96	OtherCapsule	\$ 6 50	75%
PH190	Water Trim 30ct.	FG	SN	SN	8	R36413	12/1/2015 EA	\$	1.46	\$ 11.65	OtherCapsule	\$ 6 50	75%
PH190	Water Trim 30ct.	FG	SN	SN	29	R11013	4/1/2015 EA	\$	1.46	\$ 42.21	OtherCapsule	\$ 6 50	75%
PH191	Thyroid 5 30ct.	FG	SN	SN	188	14112C	4/1/2016 EA	\$	1.18	\$ 220.92	OtherCapsule	\$ 6 50	75%
PH192	Natural Defense 30ct	FG	G9	G9	1	R11513	4/1/2015 EA	\$	2 08	\$ 2.08	Exclude	\$ -	0%
PH192	Natural Defense 30ct	FG	SN	SN	636	R11513	4/1/2015 EA	\$	2 08	\$ 1,321.70	OtherCapsule	\$ 6 50	75%
PH197	5-HTP 30ct. (12P/Pk)	FG	SN	SN	20	R04313	2/1/2015 CA	\$	28 82	\$ 576.44	OtherCapsule	\$ 72 00	75%
PH197	5-HTP 30ct. (12P/Pk)	FG	SN	SN	43	R17813	6/1/2015 CA	\$	28 82	\$ 1,239.35	OtherCapsule	\$ 72 00	75%
PH207	Raspb Ketone 90 ct. QTY 6 P/PK	FG	G9	G9	25	R07013	10/1/2014 EA	\$	16.18	\$ 404.61	Exclude	\$ -	0%
PH214	WHITE MULB 30ct. 12PK 3/4 MOD	FG	SN	SN	75	R32913	11/1/2015 EA	\$	7 39	\$ 554.45	WMS	\$ 72 00	25%
PH217	NEW MERATRIM RESVERATROL 30 CT	FG	SN	SN	36	Z33812A	12/1/2014 EA	\$	3.63	\$ 130.62	OtherCapsule	\$ 7.70	75%
PH315	MERATRIM 30CT (12PK 3/4 MOD)	FG	SN	SN	46		CA	\$	52 20	\$ 2,401.20	OtherCapsule	\$ 75 00	75%
PHP101	GARCINIA 90 ct. TWIN PK	FG	G9	G9	50	R32513	11/15/2015 EA	\$	6 56	\$ 328.23	Exclude	\$ -	0%
PHP110	CAS/CARA/MOR/BRASP/SAF/MAG	FG	G9	G9	1	MISC	2/1/2015 EA	\$	7.78	\$ 7.78	Exclude	\$ -	0%
PHP112	2 CASS/ 2 CARA/ 2 GAR 30CT	FG	G9	G9	3	MISC1	2/1/2015 EA	\$	6 54	\$ 19.63	Exclude	\$ -	0%
PHP113	2 CASS/ 2 CARA/ 2 RKET 30CT	FG	G9	G9	1	MISC3	11/1/2015 EA	\$	6 56	\$ 6.56	Exclude	\$ -	0%
PHP120	2 WMUL30/ 2 PYC30/ 2 CUP30	FG	SN	SN	5	MISC	11/1/2015 EA	\$	9 02	\$ 45.09	Exclude	\$ -	0%
PHP124	1 GARCIN 90CT + 3 RASPKET 30CT	FG	SN	SN	6	MISC	EA	\$	7 22	\$ 43.32	WMS	\$ 19 99	0%
PHP130	1 GAR 90CT/ 3 RHODIOLA 30CT	FG	SN	SN	1		EA	\$	9 30	\$ 9.30	WMS	\$ 22 50	0%
PHP131	1 GAR 90CT/ 3 PYCNOGENOL30CT	FG	SN	SN	6		EA	\$	11 33	\$ 67.97	WMS	\$ 22 50	0%
PHP132	1 GAR 90CT/ 3 5 HTP 30CT	FG	SN	SN	1		EA	\$	10.44	\$ 10.44	WMS	\$ 22 50	0%
PHP133	2 RHOD30CT/2 5HTP30CT/2PYC30CT	FG	SN	SN	5		EA	\$	14 28	\$ 71.39	OtherCapsule	\$ 25 00	75%
PHP137	1 GAR 90CT/3 WHITE MULB 30CT	FG	SN	SN	9	MISC	EA	\$	5 07	\$ 45.59	WMS	\$ 19 99	0%
PHP141	1x Gar 90ct/ 1x Vit D3 90ct	FG	SN	SN	3		EA	\$	10.41	\$ 31.24	WMS	\$ 23 99	0%
PHP144	Gar 90ct/3x Sleep Sweet 30ct	FG	SN	SN	2		EA	\$	10 51	\$ 21.02	WMS	\$ 27 99	0%
PHP150	1 Gar 90ct/3 Merat Rsv	FG	SN	SN	10		EA	\$	14.10	\$ 141.02	WMS	\$ 32 99	0%
PHP152	GAR 90ct/3 Thyroid 30ct	FG	SN	SN	1		EA	\$	6.74	\$ 6.74	WMS	\$ 21 99	0%
PHP155	6 x Rhodiola Rosea 30ct	FG	SN	SN	5		EA	\$	12.16	\$ 60.80	OtherCapsule	\$ 24 99	75%
PHP156	6 x 5HTP 30ct	FG	SN	SN	4		EA	\$	14.45	\$ 57.82	OtherCapsule	\$ 24 99	75%
PHP157	6 x Natural Defense 30ct	FG	SN	SN	2		EA	\$	12.47	\$ 24.94	OtherCapsule	\$ 29 99	75%
PHP159	1 GAR 90ct; 3 Magnol Bark 90ct	FG	SN	SN	1		EA	\$	5 35	\$ 5.35	WMS	\$ 19 99	0%
PHP161	1 GAR 90ct; 3x Natural Defense	FG	SN	SN	2		EA	\$	9.45	\$ 18.90	WMS	\$ 25 99	0%
PWC-3	POWER WING CLIP	Display	G8	G8	702		EA	\$	0 07	\$ 47.03	Exclude	\$ -	0%
RE009	Mega Liquid Collagen 32 oz	FG	G9	G9	60	Z25213A	9/9/2015 EA	\$	5 91	\$ 354.59	Exclude	\$ -	0%
RE009	Mega Liquid Collagen 32 oz	FG	SN	SN	250	Z16813A	6/1/2015 EA	\$	5 91	\$ 1,477.60	OtherSup	\$ 19 00	75%
RE009	Mega Liquid Collagen 32 oz	FG	SN	SN	806	Z25213A	9/9/2015 EA	\$	5 91	\$ 4,763.79	OtherSup	\$ 19 00	75%
RE009	Mega Liquid Collagen 32 oz	FG	2	2	2,036	Z25213A	9/9/2015 EA	\$	5 98	\$ 12,179.03	OtherSup	\$ 19 00	75%
RE015	Mega Liquid Collagen 16oz	FG	G9	G9	1	Z25213A	9/1/2015 EA	\$	4.11	\$ 4.11	Exclude	\$ -	0%
RE015	Mega Liquid Collagen 16oz	FG	SN	SN	2,129	Z25213A	9/1/2015 EA	\$	4.11	\$ 8,759.60	OtherSup	\$ 9 50	75%
RE031	Megalinaza-11 +Strength LB Bag	FG	G9	G9	7	2070093	7/11/2015 EA	\$	2 85	\$ 19.92	Exclude	\$ -	0%
RE031	Megalinaza-11 +Strength LB Bag	FG	SN	SN	27	2070043	7/11/2015 EA	\$	2 85	\$ 76.85	OtherSup	\$ 8 99	75%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
RE031	Megalinaza-11 +Strength LB Bag	FG	G1	G1	200	2070093	7/11/2015	EA	\$ 2.85	\$ 569.23	Exclude	\$ -	0%
RE031	Megalinaza-11 +Strength LB Bag	FG	SN	SN	203	2070093	7/11/2015	EA	\$ 2.85	\$ 577.77	OtherSup	\$ 8.99	75%
RE031	Megalinaza-11 +Strength LB Bag	FG	2	2	900	2070153	7/11/2015	EA	\$ 2.85	\$ 2,561.54	OtherSup	\$ 8.99	75%
RE031	Megalinaza-11 +Strength LB Bag	FG	2	2	900	2070193	7/11/2015	EA	\$ 2.85	\$ 2,561.54	OtherSup	\$ 8.99	75%
RE031	Megalinaza-11 +Strength LB Bag	FG	SN	SN	900	2070153	7/11/2015	EA	\$ 2.85	\$ 2,561.54	OtherSup	\$ 8.99	75%
RE031	Megalinaza-11 +Strength LB Bag	FG	SN	SN	1,150	2069153	7/11/2015	EA	\$ 2.85	\$ 3,273.07	OtherSup	\$ 8.99	75%
RE031	Megalinaza-11 +Strength LB Bag	FG	SN	SN	1,720	2070193	7/11/2015	EA	\$ 2.85	\$ 4,895.38	OtherSup	\$ 8.99	75%
RE031	Megalinaza-11 +Strength LB Bag	FG	SN	SN	1,800	2070173	7/11/2015	EA	\$ 2.85	\$ 5,123.07	OtherSup	\$ 8.99	75%
SS048	_Sell Sheet-Noni100 ORGANIC	Literature	G1	G1	576			EA	\$ -	\$ -	Exclude	\$ -	0%
SS056	_Sell Sheet-Goji100 ORGANIC	Literature	G1	G1	860			EA	\$ -	\$ -	Exclude	\$ -	0%
SS067	_Sell Sheet-Mangosteen100 ORG	Literature	G1	G1	673			EA	\$ -	\$ -	Exclude	\$ -	0%
SS073	_Sell Sheet - Acai100 ORGANIC	Literature	G1	G1	1,501			EA	\$ -	\$ -	Exclude	\$ -	0%
SS118	_Sell Sheet - Gen. Green's	Literature	G1	G1	980			EA	\$ -	\$ -	Exclude	\$ -	0%
SS120	_Sell Sheet - Gen. SF Oil	Literature	G1	G1	3,877			EA	\$ -	\$ -	Exclude	\$ -	0%
SS123	_Sell Sheet - Gen. Fiber	Literature	G1	G1	1,553			EA	\$ -	\$ -	Exclude	\$ -	0%
SS124	_Sell Sheet - Gen. Digestion	Literature	G1	G1	1,727			EA	\$ -	\$ -	Exclude	\$ -	0%
TEATINSET	Round tea tin (Canister & Lid)	Component	CC	CC	39			EA	\$ 0.55	\$ 21.47	Component	\$ 0.55	0%
VCAP129	ULT. RESVERATROL CAPSULE 400MG	WIP	SG	SG	55,000	RS2020233	12/21/2014	EA	\$ 0.07	\$ 4,110.70	WIP	\$ -	0%
VCAP136	CARALLUMA CAPSULE 400MG	WIP	SN	SN	430,150			EA	\$ 0.02	\$ 9,695.58	WIP	\$ -	0%
W63117	2 PACK MASTER INSERT	Component	G8	G8	288			EA	\$ -	\$ -	Exclude	\$ -	0%
XCA0400	Acai 100 Organic 946 ml	FG	SG	SG	3,068	2035-2348		EA	\$ 5.73	\$ 17,592.37	Exclude	\$ -	0%
XCA0930	Organic Power4 946ml - HOLD	FG	SN	SN	30	Z22612A	8/1/2014	EA	\$ -	\$ -	Exclude	\$ -	0%
XCA129	Greens Canisters 439g CAN	FG	G1	G1	30	X35212A	12/21/2014	EA	\$ 12.04	\$ 361.29	Exclude	\$ -	0%
XCA129	Greens Canisters 439g CAN	FG	C2	C2	96	X28112A	12/21/2014	EA	\$ 12.04	\$ 1,156.13	Exclude	\$ -	0%
XCA129	Greens Canisters 439g CAN	FG	C2	C2	755	M0281313	1/28/2015	EA	\$ 12.04	\$ 9,092.46	Exclude	\$ -	0%
XF1001212	ACAI CLASSIC 12/12OZ	FG	MR	MR	959	282120925	4/8/2013	CS	\$ 10.01	\$ 9,601.58	Exclude	\$ -	0%
XF1001212	ACAI CLASSIC 12/12OZ	FG	MR	MR	991	235120874	2/22/2013	CS	\$ 10.01	\$ 9,921.97	Exclude	\$ -	0%
XF1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	50	173120802	12/21/2012	CS	\$ 23.92	\$ 1,196.00	Exclude	\$ -	0%
XF1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	98	167120801	12/15/2012	CS	\$ 23.92	\$ 2,344.15	Exclude	\$ -	0%
XF1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	196	191120826	1/9/2013	CS	\$ 23.92	\$ 4,688.30	Exclude	\$ -	0%
XF1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	556	153120798	12/1/2012	CS	\$ 23.92	\$ 13,299.47	Exclude	\$ -	0%
XF1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	576	282120925	4/8/2013	CS	\$ 23.92	\$ 13,777.87	Exclude	\$ -	0%
XF1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	579	234120863	2/21/2013	CS	\$ 23.92	\$ 13,849.63	Exclude	\$ -	0%
XF1005908	ACAI CLASSIC 8/59OZ	FG	MR	MR	587	167120802	12/15/2012	CS	\$ 23.92	\$ 14,040.99	Exclude	\$ -	0%
XF1011212	ACAI BERRY JUICE SUPER 12/12OZ	FG	MR	MR	63	283120931	4/9/2013	CS	\$ 8.64	\$ 544.32	Exclude	\$ -	0%
XF1011212	ACAI BERRY JUICE SUPER 12/12OZ	FG	MR	MR	381	283120931	4/9/2013	CS	\$ 8.64	\$ 3,291.82	Exclude	\$ -	0%
XF1015906	ACAI BERRY JUICE SUPER 6/59OZ	FG	MR	MR	180	118120758	10/27/2012	CS	\$ 14.51	\$ 2,612.30	Exclude	\$ -	0%
XF1015906	ACAI BERRY JUICE SUPER 6/59OZ	FG	MR	MR	761	240120875	2/27/2013	CS	\$ 14.51	\$ 11,044.20	Exclude	\$ -	0%
XF1015906	ACAI BERRY JUICE SUPER 6/59OZ	FG	MR	MR	769	185120823	1/3/2013	CS	\$ 14.51	\$ 11,160.30	Exclude	\$ -	0%
XF2001212	POM & BERRIES JUICE 12/12OZ	FG	MR	MR	121	156120770	12/4/2012	CS	\$ 8.10	\$ 980.01	Exclude	\$ -	0%
XF2005908	POM & BERRIES JUICE 8/59OZ	FG	MR	MR	103	208120840	1/26/2013	CS	\$ 17.39	\$ 1,791.35	Exclude	\$ -	0%
XF2005908	POM & BERRIES JUICE 8/59OZ	FG	MR	MR	568	156120800	12/4/2012	CS	\$ 17.39	\$ 9,878.52	Exclude	\$ -	0%
XF2005908	POM & BERRIES JUICE 8/59OZ	FG	MR	MR	569	238120876	2/25/2013	CS	\$ 17.39	\$ 9,895.91	Exclude	\$ -	0%
XF2005908	POM & BERRIES JUICE 8/59OZ	FG	MR	MR	589	238120877	2/25/2013	CS	\$ 17.39	\$ 10,243.75	Exclude	\$ -	0%
XF2005908	POM & BERRIES JUICE 8/59OZ	FG	MR	MR	601	244120889	2/28/2013	CS	\$ 17.39	\$ 10,452.45	Exclude	\$ -	0%
XF2005908	POM & BERRIES JUICE 8/59OZ	FG	MR	MR	614	193120829	1/11/2013	CS	\$ 17.39	\$ 10,678.54	Exclude	\$ -	0%
XF3005908	CRAN-GOJI JUICE 8/59OZ	FG	MR	MR	586	355120981	6/20/2013	CS	\$ 18.37	\$ 10,764.95	Exclude	\$ -	0%
XF4021212	WAKE ME 12/12OZ	FG	MR	MR	184	347120978	6/12/2013	CS	\$ 7.66	\$ 1,409.55	Exclude	\$ -	0%
XF4025908	WAKE ME 8/59OZ	FG	MR	MR	591	174120817	12/22/2012	CS	\$ 15.40	\$ 9,099.18	Exclude	\$ -	0%
XF5021212	RELAX ME 12/12OZ	FG	MR	MR	446	184120821	1/2/2013	CS	\$ 9.50	\$ 4,236.19	Exclude	\$ -	0%
XF5025908	RELAX ME 8/59OZ	FG	MR	MR	559	290120939	4/16/2013	CS	\$ 21.94	\$ 12,264.55	Exclude	\$ -	0%
XGT0010	X-Organic Total Nutrition 32oz	FG	SN	SN	4,084	Z03514A	2/1/2016	EA	\$ 9.62	\$ 39,306.29	GE	\$ 22.50	0%
XGT0490	X-4 oz. ORGANIC Noni 100	FG	SN	SN	66	Z06313A	3/4/2015	EA	\$ 2.04	\$ 134.68	Exclude	\$ -	0%
XGT0560	Goji 100 ORGANIC 32 oz.	FG	SN	SN	1,240	Z35013A	12/16/2015	EA	\$ -	\$ -	Exclude	\$ -	0%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
XGT058	X - 4Blood Sugar Caps	FG	SN	SN	2,280	0198K2	2/28/2015	EA	\$ 3.52	\$ 8,033.79	Exclude	\$ -	0%
XGT0700	Organic 4oz. GT Power 4	FG	1	1	400			EA	\$ -	\$ -	Exclude	\$ -	0%
XGT072	X - Total Goji 100 32 oz	FG	SN	SN	10	3902	11/1/2013	EA	\$ 6.35	\$ 63.47	Exclude	\$ -	0%
XGT0730	Acai 100 ORGANIC 32 oz - HOLD	FG	SN	SN	133	Z27112A	9/27/2014	EA	\$ 5.71	\$ 759.81	Exclude	\$ -	0%
XGT0730	Acai 100 ORGANIC 32 oz - HOLD	FG	1	1	381	2035-2271	9/27/2014	EA	\$ 4.64	\$ 1,769.15	Exclude	\$ -	0%
XGT0730	Acai 100 ORGANIC 32 oz - HOLD	FG	SG	SG	527	2035 2137		EA	\$ 5.04	\$ 2,655.41	Exclude	\$ -	0%
XGT0730	Acai 100 ORGANIC 32 oz - HOLD	FG	SG	SG	5,214	2035-2348		EA	\$ 5.04	\$ 26,271.94	Exclude	\$ -	0%
XGT0740	4 oz X ORGANIC Acai 100	FG	1	1	400	Z34413A	1/1/2016	EA	\$ -	\$ -	Exclude	\$ -	0%
XGT0950	16 oz ORGANIC Goji 100	FG	SG	SG	2,309	2040-3107	4/17/2015	EA	\$ 2.97	\$ 6,851.45	Exclude	\$ -	0%
XGT0980	16 oz ORGANIC Acai 100	FG	SG	SG	830	2040-2348		EA	\$ 3.36	\$ 2,785.99	Exclude	\$ -	0%
XGT110	Organic Goji Energy Shot 2oz	FG	SN	SN	1	024312C	8/1/2014	EA	\$ -	\$ -	Exclude	\$ -	0%
XGT110	Organic Goji Energy Shot 2oz	FG	SN	SN	2	112668	9/1/2013	EA	\$ -	\$ -	Exclude	\$ -	0%
XGT110	Organic Goji Energy Shot 2oz	FG	SN	SN	4	11083A	3/1/2013	EA	\$ -	\$ -	Exclude	\$ -	0%
XGT111	Organic Acai Energy Shot 2oz	FG	SN	SN	1	11265A	9/1/2013	EA	\$ 5.93	\$ 5.93	Exclude	\$ -	0%
XGT119	GE Greens Sachets	FG	2	2	78	1306341	7/20/2015	CS	\$ 8.94	\$ 697.52	Exclude	\$ -	0%
XGT119	GE Greens Sachets	FG	G8	G8	122	1306431	7/15/2015	CS	\$ 8.94	\$ 1,090.32	Exclude	\$ -	0%
XGT119	GE Greens Sachets	FG	1	1	171	1306341	7/20/2015	CS	\$ 8.94	\$ 1,528.43	Exclude	\$ -	0%
XGT119	GE Greens Sachets	FG	2	2	285	1303133	3/1/2015	CS	\$ 8.94	\$ 2,548.64	Exclude	\$ -	0%
XGT123	GE Fiber 10 oz	FG	G8	G8	20	M0251313	1/25/2015	EA	\$ 7.70	\$ 153.96	Exclude	\$ -	0%
XGT123	GE Fiber 10 oz	FG	G8	G8	41	X10013A	4/1/2015	EA	\$ 7.70	\$ 315.61	Exclude	\$ -	0%
XGT123	GE Fiber 10 oz	FG	SN	SN	55	M0251313	1/25/2015	EA	\$ 7.70	\$ 423.39	Exclude	\$ -	0%
XGT127	X-Black Raspberry 60ct.	FG	SN	SN	5	Z226112A	8/1/2014	EA	\$ 0.70	\$ 3.50	OtherCapsule	\$ 13.59	50%
XGT127	X-Black Raspberry 60ct.	FG	SN	SN	15	Z01413A	1/1/2015	EA	\$ 0.70	\$ 10.51	OtherCapsule	\$ 13.59	50%
XGT127	X-Black Raspberry 60ct.	FG	2	2	750	2001-2268	9/1/2014	EA	\$ 1.76	\$ 1,317.65	Exclude	\$ -	0%
XGT127	X-Black Raspberry 60ct.	FG	1	1	1,641	2001-2268	9/1/2014	EA	\$ 1.79	\$ 2,942.66	Exclude	\$ -	0%
XGT127	X-Black Raspberry 60ct.	FG	1	1	1,956	Z25612A	9/1/2014	EA	\$ 1.79	\$ 3,507.52	Exclude	\$ -	0%
XGT127	X-Black Raspberry 60ct.	FG	SN	SN	3,675	Z25612A	9/1/2014	EA	\$ 0.70	\$ 2,575.77	OtherCapsule	\$ 13.59	50%
XGT127	X-Black Raspberry 60ct.	FG	SN	SN	6,352	Z31412A	11/30/2014	EA	\$ 0.70	\$ 4,452.05	OtherCapsule	\$ 13.59	50%
XGT129	X-Ultimate Resveratrol 60ct	FG	SN	SN	982	Z21912A	8/16/2014	EA	\$ 6.38	\$ 6,269.25	OtherCapsule	\$ 25.00	75%
XGT129	X-Ultimate Resveratrol 60ct	FG	SN	SN	1,146	Z31112A	11/1/2014	EA	\$ 6.38	\$ 7,316.26	OtherCapsule	\$ 25.00	75%
XGT129	X-Ultimate Resveratrol 60ct	FG	SN	SN	2,354	Z33812A	12/1/2014	EA	\$ 6.38	\$ 15,028.34	OtherCapsule	\$ 25.00	75%
XGT131	X-CA Poppy Extract Caps 60ct	FG	SN	SN	1	Z27712A	10/1/2014	EA	\$ 4.03	\$ 4.03	OtherCapsule	\$ 12.60	75%
XGT131	X-CA Poppy Extract Caps 60ct	FG	SN	SN	433	Z2277A	10/1/2014	EA	\$ 4.03	\$ 1,743.88	OtherCapsule	\$ 12.60	75%
XGT131	X-CA Poppy Extract Caps 60ct	FG	SN	SN	439	Z34412A	10/1/2014	EA	\$ 4.03	\$ 1,768.04	OtherCapsule	\$ 12.60	75%
XGT137	Moringa 60 count	FG	SN	SN	143	1210227	10/1/2014	EA	\$ 1.49	\$ 212.62	OtherCapsule	\$ 12.60	50%
XGT137	Moringa 60 count	FG	SN	SN	232	R30412B	10/30/2014	EA	\$ 1.49	\$ 344.95	OtherCapsule	\$ 12.60	50%
XGT137	Moringa 60 count	FG	SN	SN	496	R30212	10/28/2014	EA	\$ 1.49	\$ 737.48	OtherCapsule	\$ 12.60	50%
XGT137	Moringa 60 count	FG	SN	SN	3,522	R29912	10/25/2014	EA	\$ 1.49	\$ 5,236.72	OtherCapsule	\$ 12.60	50%
XGT137	Moringa 60 count	FG	SN	SN	9,134	R05813	11/1/2014	EA	\$ 1.49	\$ 13,580.98	OtherCapsule	\$ 12.60	50%
XGT165	X-MERATRIM RESVERATROL 60 CT	FG	SN	SN	396	Z33812A	12/1/2014	EA	\$ 6.38	\$ 2,528.13	OtherCapsule	\$ 25.00	75%
XLBCA136-B	X-Label 60cnt Pure Garcinia	Component	C2	C2	233			EA	\$ 0.05	\$ 10.69	Exclude	\$ -	0%
XPH030	X-Black Raspberry 30 ct	FG	SN	SN	349	Z13012A	5/1/2014	EA	\$ 1.65	\$ 577.20	OtherCapsule	\$ 6.50	50%
XPH030	X-Black Raspberry 30 ct	FG	SN	SN	7,667	Z13612A	5/1/2014	EA	\$ 1.65	\$ 12,680.22	OtherCapsule	\$ 6.50	50%
XPH031	X-RASPBERRY KETONE 30ct	FG	SN	SN	284	R16512	6/15/2014	EA	\$ 1.30	\$ 368.63	WMS	\$ 6.50	30%
XPH032	CUPUACU POWDER 30ct	FG	SN	SN	6,668	Z14412A	5/1/2014	EA	\$ -	\$ -	Exclude	\$ -	0%
XPH038	X-Black Raspberry 90 ct.	FG	SN	SN	4,575	R20513	5/9/2014	EA	\$ 5.74	\$ 26,247.83	OtherCapsule	\$ 14.75	50%
XPH044	X-Resveratrol Complete 30ct.	FG	SN	SN	5,778	Z21612A	8/15/2014	EA	\$ 3.27	\$ 18,884.70	OtherCapsule	\$ 7.70	75%
XPH046	X-Poppyseed Caps 30 ct.	FG	SN	SN	519	Z27812A	10/1/2014	EA	\$ 1.61	\$ 835.57	OtherCapsule	\$ 6.50	75%
XPH046	X-Poppyseed Caps 30 ct.	FG	SN	SN	2,873	Z33412A	11/15/2014	EA	\$ 1.61	\$ 4,625.42	OtherCapsule	\$ 6.50	75%
XPH072	Moringa 30 count	FG	SN	SN	9,752	R05613A	11/1/2014	EA	\$ 0.93	\$ 9,033.86	OtherCapsule	\$ 6.50	50%
XPH072	Moringa 30 count	FG	SN	SN	13,292	R30612A	11/1/2014	EA	\$ 0.93	\$ 12,313.18	OtherCapsule	\$ 6.50	50%
XPH094	Moringa 30ct 12/3 case	FG	SN	SN	1,696	R10913	4/1/2015	EA	\$ 11.72	\$ 19,875.07	OtherCapsule	\$ 78.00	50%
XZZ003	Pineapple Juice Conc Frozen	Raw	UC	UC	3,362	P-10-299TP		KG	\$ 2.13	\$ 7,153.80	Exclude	\$ -	0%
XZZ007	Pear Juice Conc 70 BRIX FROZEN	Raw	UC	UC	4,947	3911057P		EA	\$ 1.96	\$ 9,706.06	Exclude	\$ -	0%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
XZZ007P	Pear puree 32 Brix	Raw	UC	UC	3,042	1032315069		EA	\$ 1.11	\$ 3,378.75	Exclude	\$ -	0%
XZZ007P	Pear puree 32 Brix	Raw	UC	UC	7,020	1132615069		EA	\$ 1.11	\$ 7,797.11	Exclude	\$ -	0%
XZZ018	Vitamin blend	Raw	CS	CS	300	57610		EA	\$ 24 91	\$ 7,472.48	Exclude	\$ -	0%
XZZ018	Vitamin blend	Raw	CS	CS	400	57788		EA	\$ 24 91	\$ 9,963.24	Exclude	\$ -	0%
XZZ025	Goji Berry JC Frozen Drums	Raw	UC	UC	4,222	101201201		EA	\$ 4 96	\$ 20,942.86	Exclude	\$ -	0%
XZZ032	Red Grap, 600 frozen	Raw	DS	DS	264	600SRCJ161		EA	\$ 4 02	\$ 1,059.52	Exclude	\$ -	0%
XZZ043	REBIANA A (TRUVIA)	Raw	UC	UC	104	ANDA000619		EA	\$ 305 51	\$ 31,772.81	Exclude	\$ -	0%
XZZ102	VITAMIN PREMIX 19137000	Raw	CS	CS	20	9400035017		EA	\$ 41 54	\$ 845.69	Exclude	\$ -	0%
XZZ102	VITAMIN PREMIX 19137000	Raw	CN	CN	91	9400035353		EA	\$ 38 99	\$ 3,539.21	Exclude	\$ -	0%
XZZ120	THEANINE - APLHAWAVE PURIFIE	Raw	CS	CS	25	LT20101012		EA	\$ 150 00	\$ 3,715.50	Exclude	\$ -	0%
XZZ249	CALCIUM ASCORBATE DIHYDRATE	Raw	CS	CS	375	111562022		EA	\$ 8 29	\$ 3,108.75	Exclude	\$ -	0%
XZZ353	L-Tyrosine	Raw	NM	NM	84	5612360	11/19/2014	KG	\$ -	\$ -	Exclude	\$ -	0%
ZZ000	Water	Raw	SR	SR	44,008			KG	\$ -	\$ -	Raw	\$ -	0%
ZZ001	ACAI PUREE-frozen	Raw	JM	JM	4	120409060	10/28/2013	KG	\$ 4.10	\$ 17.45	Exclude	\$ -	0%
ZZ001	ACAI PUREE-frozen	Raw	SR	SR	23	12PO1319C	9/19/2015	KG	\$ 4.10	\$ 92.40	Raw	\$ 0 82	80%
ZZ001	ACAI PUREE-frozen	Raw	JM	JM	360	12PO1004I	11/4/2012	KG	\$ 4.10	\$ 1,474.62	Exclude	\$ -	0%
ZZ001	ACAI PUREE-frozen	Raw	JM	JM	1,173	12PO1210C	2/10/2014	KG	\$ 4.10	\$ 4,806.28	Exclude	\$ -	0%
ZZ001	ACAI PUREE-frozen	Raw	CS	CS	1,260	40130118C	1/30/2016	KG	\$ 3 95	\$ 4,977.00	Raw	\$ 0.79	80%
ZZ001	ACAI PUREE-frozen	Raw	AS	AS	2,160	4021111HC	2/11/2016	KG	\$ 3 95	\$ 8,532.00	Raw	\$ 0.79	80%
ZZ001	ACAI PUREE-frozen	Raw	CS	CS	2,160	40211118C	2/11/2016	KG	\$ 3 95	\$ 8,532.00	Raw	\$ 0.79	80%
ZZ001	ACAI PUREE-frozen	Raw	CS	CS	2,880	4021111HC	2/11/2016	KG	\$ 3 95	\$ 11,376.00	Raw	\$ 0.79	80%
ZZ001	ACAI PUREE-frozen	Raw	AS	AS	3,420	4021111fC	2/11/2016	KG	\$ 3 95	\$ 13,509.00	Raw	\$ 0.79	80%
ZZ001	ACAI PUREE-frozen	Raw	AS	AS	3,420	4021411AC	2/14/2016	KG	\$ 3 95	\$ 13,509.00	Raw	\$ 0.79	80%
ZZ001	ACAI PUREE-frozen	Raw	CS	CS	5,040	4021111AC	2/11/2016	KG	\$ 3 95	\$ 19,908.00	Raw	\$ 0.79	80%
ZZ001	ACAI PUREE-frozen	Raw	AS	AS	5,400	4021111ec	2/11/2016	KG	\$ 3 95	\$ 21,330.00	Raw	\$ 0.79	80%
ZZ001	ACAI PUREE-frozen	Raw	CS	CS	5,760	4021111CC	2/11/2016	KG	\$ 3 95	\$ 22,752.00	Raw	\$ 0.79	80%
ZZ003	Pineapple Juice Conc Frozen	Raw	SR	SR	255	2213PA3	2/21/2015	KG	\$ 2.12	\$ 539.82	Raw	\$ 0.42	80%
ZZ003	Pineapple Juice Conc Frozen	Raw	SR	SR	420	P-11-128TF	5/23/2014	KG	\$ 2.12	\$ 890.38	Raw	\$ 0.42	80%
ZZ003	Pineapple Juice Conc Frozen	Raw	UC	UC	2,241	P-10-043TF	5/25/2014	KG	\$ 2.13	\$ 4,769.29	Raw	\$ 0.43	80%
ZZ003	Pineapple Juice Conc Frozen	Raw	UC	UC	2,791	P-11-127TF	3/26/2014	KG	\$ 2.13	\$ 5,939.33	Raw	\$ 0.43	80%
ZZ003	Pineapple Juice Conc Frozen	Raw	UC	UC	4,202	P-11-334TF	5/23/2014	KG	\$ 2.13	\$ 8,942.41	Raw	\$ 0.43	80%
ZZ003	Pineapple Juice Conc Frozen	Raw	UC	UC	6,815	P-11-128TF	5/23/2014	KG	\$ 2.13	\$ 14,501.42	Raw	\$ 0.43	80%
ZZ003	Pineapple Juice Conc Frozen	Raw	UC	UC	15,268	TP11230	8/19/2014	KG	\$ 2.13	\$ 32,489.58	Raw	\$ 0.43	80%
ZZ004	Grapes, white conc 68 chilled	Raw	JM	JM	139	T36	3/30/2013	KG	\$ 2.17	\$ 301.55	Exclude	\$ -	0%
ZZ004	Grapes, white conc 68 chilled	Raw	UC	UC	252	1009018		KG	\$ 2.18	\$ 549.54	Raw	\$ 0.44	80%
ZZ004	Grapes, white conc 68 chilled	Raw	JM	JM	475	T32	4/30/2014	KG	\$ 2.17	\$ 1,032.21	Exclude	\$ -	0%
ZZ004	Grapes, white conc 68 chilled	Raw	SR	SR	787	400WG4-T	8/5/2015	KG	\$ 2 24	\$ 1,766.26	Raw	\$ 0.45	80%
ZZ004	Grapes, white conc 68 chilled	Raw	JM	JM	1,507	T47	8/2/2014	KG	\$ 2.17	\$ 3,275.32	Exclude	\$ -	0%
ZZ004	Grapes, white conc 68 chilled	Raw	SR	SR	3,192	T-46	7/14/2014	KG	\$ 2 24	\$ 7,159.04	Raw	\$ 0.45	80%
ZZ004	Grapes, white conc 68 chilled	Raw	UC	UC	3,887	T-46	7/14/2014	KG	\$ 2.18	\$ 8,462.83	Raw	\$ 0.44	80%
ZZ005	Grapes, concord, conc 68 FRO	Raw	UC	UC	263	MFP01105I	3/24/2014	KG	\$ 3 93	\$ 1,032.09	Raw	\$ 0.79	80%
ZZ005	Grapes, concord, conc 68 FRO	Raw	UC	UC	263	MFP01108	3/24/2014	KG	\$ 3 93	\$ 1,032.09	Raw	\$ 0.79	80%
ZZ005	Grapes, concord, conc 68 FRO	Raw	DS	DS	303	MFP01108	3/24/2014	KG	\$ 3 92	\$ 1,190.07	Raw	\$ 0.78	80%
ZZ005	Grapes, concord, conc 68 FRO	Raw	CA	CA	902	MFP01105I	3/24/2014	KG	\$ 3 91	\$ 3,522.49	Raw	\$ 0.78	80%
ZZ005	Grapes, concord, conc 68 FRO	Raw	JM	JM	1,215	MFP01108I	3/29/2014	KG	\$ 3 93	\$ 4,775.74	Exclude	\$ -	0%
ZZ005	Grapes, concord, conc 68 FRO	Raw	UC	UC	1,663	MFP01108I	3/29/2014	KG	\$ 3 93	\$ 6,536.57	Raw	\$ 0.79	80%
ZZ005	Grapes, concord, conc 68 FRO	Raw	UC	UC	4,200	12-053	7/19/2014	KG	\$ 3 93	\$ 16,513.43	Raw	\$ 0.79	80%
ZZ006	Blueberry juice conc 65 FROZEN	Raw	UC	UC	203	100410C1	10/4/2015	KG	\$ 7.44	\$ 1,513.41	Raw	\$ 1.49	80%
ZZ006	Blueberry juice conc 65 FROZEN	Raw	SR	SR	301	FP313221M	8/9/2015	KG	\$ 13 31	\$ 4,007.79	Raw	\$ 2.66	80%
ZZ007	Pear Juice Conc 70 BRIX FROZEN	Raw	JM	JM	330	3911023P	10/1/2013	KG	\$ 2 01	\$ 664.04	Exclude	\$ -	0%
ZZ007	Pear Juice Conc 70 BRIX FROZEN	Raw	CA	CA	545	120726004	7/26/2014	KG	\$ 2 05	\$ 1,118.07	Raw	\$ 0.41	80%
ZZ007	Pear Juice Conc 70 BRIX FROZEN	Raw	JM	JM	956	071912-C6	7/19/2015	KG	\$ 2 01	\$ 1,922.16	Exclude	\$ -	0%
ZZ007	Pear Juice Conc 70 BRIX FROZEN	Raw	UC	UC	7,528	3911057P	1/13/2014	KG	\$ 1 96	\$ 14,768.77	Raw	\$ 0 39	80%
ZZ007P	Pear Puree 32 brix	Raw	JM	JM	135	103221506	11/17/2012	KG	\$ 1.13	\$ 152.69	Exclude	\$ -	0%



## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
ZZ008	Pomegranate juice conc 65 FRO	Raw	SR	SR	62	TBDP	11/18/2014	KG	\$ 6.79	\$ 423.71	Raw	\$ 1.36	80%
ZZ008	Pomegranate juice conc 65 FRO	Raw	JM	JM	269	PO2740	10/6/2013	KG	\$ 6.79	\$ 1,825.61	Exclude	\$ -	0%
ZZ008	Pomegranate juice conc 65 FRO	Raw	SR	SR	420	PO2701	10/3/2014	KG	\$ 6.79	\$ 2,851.50	Raw	\$ 1.36	80%
ZZ008	Pomegranate juice conc 65 FRO	Raw	UC	UC	518	PO2740	10/6/2014	KG	\$ 6.75	\$ 3,495.43	Raw	\$ 1.35	80%
ZZ008	Pomegranate juice conc 65 FRO	Raw	UC	UC	555	PO2701	10/3/2014	KG	\$ 6.75	\$ 3,746.45	Raw	\$ 1.35	80%
ZZ009	Dark Sweet cherry conc	Raw	UC	UC	44	MFP21220	6/21/2014	KG	\$ 2.34	\$ 102.73	Raw	\$ 0.47	80%
ZZ009	Dark Sweet cherry conc	Raw	UC	UC	783	MFP21218	6/27/2014	KG	\$ 2.34	\$ 1,835.53	Raw	\$ 0.47	80%
ZZ009	Dark Sweet cherry conc	Raw	CA	CA	926	MFP11125	9/7/2014	KG	\$ 3.68	\$ 3,406.39	Raw	\$ 0.74	80%
ZZ009	Dark Sweet cherry conc	Raw	UC	UC	1,045	MFP21217	6/25/2014	KG	\$ 2.34	\$ 2,447.38	Raw	\$ 0.47	80%
ZZ010	Cranberry juice conc 50 FROZEN	Raw	JM	JM	25	MFP90042	2/11/2013	KG	\$ 6.26	\$ 158.50	Exclude	\$ -	0%
ZZ010	Cranberry juice conc 50 FROZEN	Raw	SR	SR	492	2999CB3	1/8/2016	KG	\$ 5.39	\$ 2,653.27	Raw	\$ 1.08	80%
ZZ012	Inulin - Instant powder	Raw	JM	JM	31	201149220	12/12/2015	KG	\$ 5.18	\$ 158.21	Exclude	\$ -	0%
ZZ012	Inulin - Instant powder	Raw	SR	SR	281	201346995	11/16/2017	KG	\$ 5.00	\$ 1,406.40	Raw	\$ 1.00	80%
ZZ012	Inulin - Instant powder	Raw	JM	JM	392	WCII1222	5/31/2015	KG	\$ 5.18	\$ 2,031.31	Exclude	\$ -	0%
ZZ012	Inulin - Instant powder	Raw	JM	JM	520	201152436	12/27/2015	KG	\$ 5.18	\$ 2,693.66	Exclude	\$ -	0%
ZZ012	Inulin - Instant powder	Raw	JM	JM	617	201124024	6/15/2015	KG	\$ 5.18	\$ 3,193.85	Exclude	\$ -	0%
ZZ013	Citric acid	Raw	SR	SR	1	TBD	11/18/2014	KG	\$ 2.25	\$ 2.03	Raw	\$ 0.45	80%
ZZ013	Citric acid	Raw	SR	SR	23	S108193	8/19/2014	KG	\$ 2.25	\$ 51.06	Raw	\$ 0.45	80%
ZZ013	Citric acid	Raw	CS	CS	23	S103223	3/22/2014	KG	\$ 2.30	\$ 52.56	Raw	\$ 0.46	80%
ZZ013	Citric acid	Raw	JM	JM	46	01010128	8/1/2012	KG	\$ 2.30	\$ 104.95	Exclude	\$ -	0%
ZZ013	Citric acid	Raw	CA	CA	54	S207224	7/22/2015	KG	\$ 2.41	\$ 130.14	Raw	\$ 0.48	80%
ZZ013	Citric acid	Raw	SN	SN	75	S205183	5/18/2015	KG	\$ 2.40	\$ 180.29	Raw	\$ 0.48	80%
ZZ013	Citric acid	Raw	CS	CS	329	S207224	7/22/2015	KG	\$ 2.30	\$ 756.02	Raw	\$ 0.46	80%
ZZ013	Citric acid	Raw	UC	UC	632	S108193	8/19/2014	KG	\$ 2.29	\$ 1,447.11	Raw	\$ 0.46	80%
ZZ013	Citric acid	Raw	CS	CS	642	S105083	5/8/2014	KG	\$ 2.30	\$ 1,472.75	Raw	\$ 0.46	80%
ZZ013	Citric acid	Raw	JM	JM	3,277	S207224	7/22/2015	KG	\$ 2.30	\$ 7,520.16	Exclude	\$ -	0%
ZZ014	Xanthan gum	Raw	JM	JM	1	18110586	7/29/2014	KG	\$ 5.62	\$ 4.04	Exclude	\$ -	0%
ZZ014	Xanthan gum	Raw	JM	JM	1	19120090	1/24/2014	KG	\$ 5.62	\$ 5.85	Exclude	\$ -	0%
ZZ014	Xanthan gum	Raw	JM	JM	3	18110334	5/18/2013	KG	\$ 5.62	\$ 17.48	Exclude	\$ -	0%
ZZ014	Xanthan gum	Raw	JM	JM	7	1100747	8/6/2012	KG	\$ 5.62	\$ 38.76	Exclude	\$ -	0%
ZZ014	Xanthan gum	Raw	SN	SN	50	GE111201	1/4/2014	KG	\$ 6.99	\$ 349.50	Raw	\$ 1.40	80%
ZZ014	Xanthan gum	Raw	SR	SR	118	131013XAE	10/12/2016	KG	\$ 10.60	\$ 1,248.16	Raw	\$ 2.12	80%
ZZ014	Xanthan gum	Raw	UC	UC	125	18110586	7/29/2014	KG	\$ 5.51	\$ 688.75	Raw	\$ 1.10	80%
ZZ014	Xanthan gum	Raw	CS	CS	1,050	120818XAE	8/18/2015	KG	\$ 5.62	\$ 5,900.04	Raw	\$ 1.12	80%
ZZ017	Flavor, Blueberry BL-211	Raw	JM	JM	35	1117228	6/10/2012	KG	\$ 13.77	\$ 477.55	Exclude	\$ -	0%
ZZ017	Flavor, Blueberry BL-211	Raw	SR	SR	37	1407024	9/1/2014	KG	\$ 13.78	\$ 514.90	Raw	\$ 2.76	80%
ZZ017	Flavor, Blueberry BL-211	Raw	JM	JM	627	1121028	9/16/2012	KG	\$ 13.77	\$ 8,636.47	Exclude	\$ -	0%
ZZ018	Vitamin blend	Raw	JM	JM	12	57790	8/22/2013	KG	\$ 24.91	\$ 293.49	Exclude	\$ -	0%
ZZ018	Vitamin blend	Raw	JM	JM	14	57789	8/22/2013	KG	\$ 24.91	\$ 357.11	Exclude	\$ -	0%
ZZ018	Vitamin blend	Raw	JM	JM	1,117	59706	6/1/2014	KG	\$ 24.91	\$ 27,830.08	Exclude	\$ -	0%
ZZ025	Goji Berry JC FROZEN Drums	Raw	SR	SR	562	6120331031		KG	\$ 10.16	\$ 5,714.93	Raw	\$ 2.03	80%
ZZ032	RED GRAPE, 600 FROZEN	Raw	JM	JM	128	600SRCJ16	10/16/2013	KG	\$ 3.53	\$ 453.43	Exclude	\$ -	0%
ZZ032	RED GRAPE, 600 FROZEN	Raw	DS	DS	178	19912-146	7/17/2014	KG	\$ 4.02	\$ 716.89	Raw	\$ 0.80	80%
ZZ032	RED GRAPE, 600 FROZEN	Raw	SR	SR	303	07814145	3/19/2015	KG	\$ 3.11	\$ 940.59	Raw	\$ 0.62	80%
ZZ032	RED GRAPE, 600 FROZEN	Raw	SR	SR	2,364	08414-145	3/25/2015	KG	\$ 3.11	\$ 7,341.96	Raw	\$ 0.62	80%
ZZ034	Flavor, Grape I GR-111	Raw	JM	JM	2	1210423	10/13/2012	KG	\$ 12.93	\$ 30.98	Exclude	\$ -	0%
ZZ034	Flavor, Grape I GR-111	Raw	JM	JM	10	1215313	12/15/2012	KG	\$ 12.93	\$ 124.13	Exclude	\$ -	0%
ZZ034	Flavor, Grape I GR-111	Raw	JM	JM	11	1117113	7/2/2012	KG	\$ 12.93	\$ 137.44	Exclude	\$ -	0%
ZZ034	Flavor, Grape I GR-111	Raw	JM	JM	13	1118116	7/31/2012	KG	\$ 12.93	\$ 167.70	Exclude	\$ -	0%
ZZ034	Flavor, Grape I GR-111	Raw	SR	SR	14	1402104	7/21/2014	KG	\$ 12.13	\$ 171.92	Raw	\$ 2.43	80%
ZZ035	RESVERATROL 98%--99%	Raw	SN	SN	32	1783-038	2/28/2014	KG	\$ 566.96	\$ 18,420.60	Raw	\$ 113.39	80%
ZZ038	Sweetness Enhancer SW-115	Raw	JM	JM	39	1117903	4/3/2012	KG	\$ 56.03	\$ 2,197.14	Exclude	\$ -	0%
ZZ038	Sweetness Enhancer SW-115	Raw	JM	JM	104	1120019	1/19/2012	KG	\$ 56.03	\$ 5,816.87	Exclude	\$ -	0%
ZZ039	Tartaric Acid	Raw	SR	SR	21	3183MA	5/1/2016	KG	\$ 7.28	\$ 151.21	Raw	\$ 1.46	80%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
ZZ039	Tartaric Acid	Raw	CA	CA	54	3244-MA	11/1/2016	KG	\$ 9.81	\$ 525.33	Raw	\$ 1.96	80%
ZZ039	Tartaric Acid	Raw	UC	UC	59	3183MA	5/1/2016	KG	\$ 7.28	\$ 429.72	Raw	\$ 1.46	80%
ZZ039	Tartaric Acid	Raw	CS	CS	550	3244-MA	11/1/2016	KG	\$ 9.13	\$ 5,019.76	Raw	\$ 1.83	80%
ZZ040	Flavor, Grape II GR-140	Raw	JM	JM	9	1210804	10/17/2012	KG	\$ 13.76	\$ 122.75	Exclude	\$ -	0%
ZZ040	Flavor, Grape II GR-140	Raw	JM	JM	91	1116622	9/30/2012	KG	\$ 13.76	\$ 1,256.06	Exclude	\$ -	0%
ZZ040	Flavor, Grape II GR-140	Raw	JM	JM	115	1009091		KG	\$ 13.76	\$ 1,582.22	Exclude	\$ -	0%
ZZ040	Flavor, Grape II GR-140	Raw	JM	JM	115	1236112	6/26/2013	KG	\$ 13.76	\$ 1,585.52	Exclude	\$ -	0%
ZZ043	Rebiana A (Truvia)	Raw	UC	UC	225	111217-04	12/16/2014	KG	\$ 305.51	\$ 68,739.26	Raw	\$ 61.10	80%
ZZ058	Resveratrol Premix Blend	Raw	JM	JM	1	56389	1/13/2013	KG	\$ 15.63	\$ 15.32	Exclude	\$ -	0%
ZZ058	Resveratrol Premix Blend	Raw	JM	JM	20	54984	4/30/2013	KG	\$ 15.63	\$ 312.66	Exclude	\$ -	0%
ZZ058	Resveratrol Premix Blend	Raw	JM	JM	62	55712	7/1/2013	KG	\$ 15.63	\$ 969.15	Exclude	\$ -	0%
ZZ058	Resveratrol Premix Blend	Raw	CS	CS	120	59654	6/1/2014	KG	\$ 15.63	\$ 1,875.78	Raw	\$ 3.13	80%
ZZ078	Ascorbic acid USP	Raw	SR	SR	23	201305036	4/5/2016	KG	\$ 8.69	\$ 196.44	Raw	\$ 1.74	80%
ZZ078	Ascorbic acid USP	Raw	SR	SR	61	111141110	11/12/2014	KG	\$ 8.69	\$ 529.84	Raw	\$ 1.74	80%
ZZ102	Vitamin Premix 19137000	Raw	SR	SR	17	014020200	8/7/2014	KG	\$ 40.88	\$ 675.75	Raw	\$ 8.18	80%
ZZ102	Vitamin Premix 19137000	Raw	CS	CS	23	014020200	8/7/2014	KG	\$ 42.10	\$ 954.75	Raw	\$ 8.42	80%
ZZ102	Vitamin Premix 19137000	Raw	SR	SR	46	940003501	9/17/2013	KG	\$ 40.88	\$ 1,860.48	Raw	\$ 8.18	80%
ZZ104	Flavor, Nat Tea 21-93-0139	Raw	JM	JM	7	121211	10/30/2012	KG	\$ 20.71	\$ 147.49	Exclude	\$ -	0%
ZZ104	Flavor, Nat Tea 21-93-0139	Raw	JM	JM	13	1119413	8/10/2012	KG	\$ 20.71	\$ 278.90	Exclude	\$ -	0%
ZZ106	Aquamin Soluble	Raw	JM	JM	100	7677	7/29/2013	KG	\$ 10.68	\$ 1,068.01	Exclude	\$ -	0%
ZZ107	Resvida	Raw	JM	JM	32	UQ1043300	4/6/2013	KG	\$ 750.00	\$ 23,865.00	Exclude	\$ -	0%
ZZ111	Cyanocobalamin B-12 Pure 100%	Raw	SN	SN	1	C120703E	7/11/2017	KG	\$ 2,875.00	\$ 2,702.50	Raw	\$ 575.00	80%
ZZ114	B1 (Thiamine mononitrate)	Raw	SN	SN	1	201003004	3/1/2013	KG	\$ 35.00	\$ 35.00	Raw	\$ 7.00	80%
ZZ114	B1 (Thiamine mononitrate)	Raw	SN	SN	25	201204102	4/10/2015	KG	\$ 35.00	\$ 875.00	Raw	\$ 7.00	80%
ZZ115	B2 (Riboflavin)	Raw	PN	PN	0	111136	12/7/2014	KG	\$ 50.00	\$ 13.15	Raw	\$ 10.00	80%
ZZ115	B2 (Riboflavin)	Raw	SN	SN	1	111136	12/7/2014	KG	\$ 50.00	\$ 37.75	Raw	\$ 10.00	80%
ZZ115	B2 (Riboflavin)	Raw	SN	SN	2	120304	3/15/2015	KG	\$ 50.00	\$ 100.00	Raw	\$ 10.00	80%
ZZ116	B3 (Niacinamide)	Raw	SN	SN	13	17TZR1205	5/3/2015	KG	\$ 18.00	\$ 226.89	Raw	\$ 3.60	80%
ZZ116	B3 (Niacinamide)	Raw	SN	SN	50	17TZR1204	4/19/2015	KG	\$ 18.00	\$ 900.00	Raw	\$ 3.60	80%
ZZ117	B6 (Pyridoxine hydrochloride)	Raw	SN	SN	3	120507	5/7/2016	KG	\$ 40.00	\$ 112.80	Raw	\$ 8.00	80%
ZZ117	B6 (Pyridoxine hydrochloride)	Raw	SN	SN	3	120510	5/10/2016	KG	\$ 40.00	\$ 120.00	Raw	\$ 8.00	80%
ZZ122	Guarana Seed Extract - 36% Caf	Raw	SG	SG	40	36-121912	1/2/2015	KG	\$ 39.00	\$ 1,559.84	Raw	\$ 7.80	80%
ZZ129	InnovaTea® Natural Caffeine 95	Raw	CN	CN	15	0052012	5/22/2014	KG	\$ 32.00	\$ 484.70	Raw	\$ 6.40	80%
ZZ129	InnovaTea® Natural Caffeine 95	Raw	CS	CS	25	003 2012	2/12/2014	KG	\$ 32.00	\$ 800.00	Raw	\$ 6.40	80%
ZZ129	InnovaTea® Natural Caffeine 95	Raw	CN	CN	75	008 2012	9/5/2014	KG	\$ 32.00	\$ 2,399.36	Raw	\$ 6.40	80%
ZZ129	InnovaTea® Natural Caffeine 95	Raw	SN	SN	128	0052012	5/22/2014	KG	\$ 32.00	\$ 4,109.28	Raw	\$ 6.40	80%
ZZ131	Organic Acai Puree	Raw	SR	SR	640	12PO13071	11/7/2015	KG	\$ 3.95	\$ 2,527.32	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	AS	AS	720	12PO13211	12/21/2015	KG	\$ 3.95	\$ 2,844.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	AS	AS	1,800	4013011B0	1/30/2016	KG	\$ 3.95	\$ 7,110.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	AS	AS	2,700	4012911EC	1/29/2016	KG	\$ 3.95	\$ 10,665.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	CS	CS	3,600	12PO13051	11/5/2015	KG	\$ 3.95	\$ 14,220.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	CS	CS	3,600	12PO13311	10/31/2015	KG	\$ 3.95	\$ 14,220.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	AS	AS	4,860	4011511D0	1/15/2016	KG	\$ 3.95	\$ 19,197.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	AS	AS	4,860	4011511EC	1/15/2016	KG	\$ 3.95	\$ 19,197.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	AS	AS	4,860	4011511FC	1/15/2016	KG	\$ 3.95	\$ 19,197.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	AS	AS	4,860	4011611AC	1/16/2016	KG	\$ 3.95	\$ 19,197.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	AS	AS	4,860	4013011AC	1/30/2016	KG	\$ 3.95	\$ 19,197.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	AS	AS	5,040	4011511CC	1/15/2016	KG	\$ 3.95	\$ 19,908.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	AS	AS	5,040	4012911B0	1/29/2016	KG	\$ 3.95	\$ 19,908.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	AS	AS	5,040	4012911CC	1/29/2016	KG	\$ 3.95	\$ 19,908.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	AS	AS	5,040	4012911D0	1/29/2016	KG	\$ 3.95	\$ 19,908.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	AS	AS	6,480	12PO13131	12/13/2015	KG	\$ 3.95	\$ 25,596.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	AS	AS	7,920	12PO13201	12/20/2015	KG	\$ 3.95	\$ 31,284.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	CS	CS	9,000	12PO13071	11/7/2015	KG	\$ 3.95	\$ 35,550.00	Raw	\$ 0.79	80%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
ZZ131	Organic Acai Puree	Raw	AS	AS	9,720	12PO13141	12/14/2015	KG	\$ 3 95	\$ 38,394.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	AS	AS	10,800	12PO13191	12/19/2015	KG	\$ 3 95	\$ 42,660.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	AS	AS	13,320	12PO13291	12/29/2015	KG	\$ 3 95	\$ 52,614.00	Raw	\$ 0.79	80%
ZZ131	Organic Acai Puree	Raw	AS	AS	17,100	12PO13071	11/7/2015	KG	\$ 3 95	\$ 67,545.00	Raw	\$ 0.79	80%
ZZ135	Martek DHA S04-E100	Raw	JM	JM	90	VF0001500	1/26/2013	KG	\$ 25 00	\$ 2,250.00	Exclude	\$ -	0%
ZZ135	Martek DHA S04-E100	Raw	JM	JM	180	250000725	11/7/2012	KG	\$ 25 00	\$ 4,500.00	Exclude	\$ -	0%
ZZ135	Martek DHA S04-E100	Raw	JM	JM	210	VF0000500	6/18/2013	KG	\$ 25 00	\$ 5,250.00	Exclude	\$ -	0%
ZZ150	Lutein Premix	Raw	JM	JM	3	57626	7/19/2013	KG	\$ 32 25	\$ 96.75	Exclude	\$ -	0%
ZZ151	Orange Concentrate FROZEN	Raw	JM	JM	19	OB28611	10/3/2013	KG	\$ 2.68	\$ 50.09	Exclude	\$ -	0%
ZZ151	Orange Concentrate FROZEN	Raw	JM	JM	660	OB09012	3/30/2014	KG	\$ 2.68	\$ 1,771.61	Exclude	\$ -	0%
ZZ152	Orange Oil	Raw	JM	JM	54	681049505	12/22/2012	KG	\$ 67 25	\$ 3,611.53	Exclude	\$ -	0%
ZZ153	Orange Aroma UK137-646-5	Raw	JM	JM	29	681048452	12/22/2012	KG	\$ 143 30	\$ 4,148.82	Exclude	\$ -	0%
ZZ155	Red papaya Concentrate	Raw	JM	JM	36	101057500	11/7/2012	KG	\$ 2 09	\$ 75.79	Exclude	\$ -	0%
ZZ156	Acerola Puree 8 Brix	Raw	JM	JM	163	17461	1/21/2014	KG	\$ 3.16	\$ 516.47	Exclude	\$ -	0%
ZZ160	Acerola JC Clarified FROZEN	Raw	JM	JM	229	1040911A0	4/9/2013	KG	\$ 23 90	\$ 5,468.31	Exclude	\$ -	0%
ZZ161	Passion Fruit JC FROZEN	Raw	JM	JM	212	20101211	12/13/2013	KG	\$ 6 20	\$ 1,313.21	Exclude	\$ -	0%
ZZ162	Tangerine JC FROZEN	Raw	JM	JM	12	VIS0001841	12/1/2013	KG	\$ 3 38	\$ 39.19	Exclude	\$ -	0%
ZZ162	Tangerine JC FROZEN	Raw	JM	JM	30	00015026	5/31/2013	KG	\$ 3 38	\$ 102.13	Exclude	\$ -	0%
ZZ162	Tangerine JC FROZEN	Raw	UC	UC	258	VEN000241	6/26/2014	KG	\$ 3 32	\$ 857.51	Raw	\$ 0.66	80%
ZZ162	Tangerine JC FROZEN	Raw	JM	JM	516	VEN000241	6/26/2014	KG	\$ 3 38	\$ 1,741.77	Exclude	\$ -	0%
ZZ166	Hi-ORAC Blend Pharmachem	Raw	JM	JM	50	57482	6/28/2013	KG	\$ 20 50	\$ 1,025.00	Exclude	\$ -	0%
ZZ167	Blueberry Essence #330601	Raw	JM	JM	7	B1100718	7/8/2013	KG	\$ 11.60	\$ 76.24	Exclude	\$ -	0%
ZZ171	Flavor, Nat Fruit Type FR-109	Raw	JM	JM	0	1205226	8/12/2012	KG	\$ 10 91	\$ 2.06	Exclude	\$ -	0%
ZZ173	Flavor, Nat JuicyOrange OR-224	Raw	JM	JM	13	1210319	9/14/2012	KG	\$ 14 24	\$ 189.44	Exclude	\$ -	0%
ZZ176	Red Sour Cherry JC FROZEN	Raw	JM	JM	100	1135729	6/30/2013	KG	\$ 9 30	\$ 929.96	Exclude	\$ -	0%
ZZ177	Organic Agave Nectar	Raw	SN	SN	165	31404215	2/24/2014	KG	\$ 3.68	\$ 607.89	Raw	\$ 0.74	80%
ZZ177	Organic Agave Nectar	Raw	UC	UC	570	42015	2/24/2014	KG	\$ 3 26	\$ 1,856.26	Raw	\$ 0.65	80%
ZZ178	RSP Cherry Essence #331201	Raw	JM	JM	6	B1200650	5/7/2014	KG	\$ 10 03	\$ 58.59	Exclude	\$ -	0%
ZZ178	RSP Cherry Essence #331201	Raw	JM	JM	13	B1100479	10/22/2012	KG	\$ 10 03	\$ 130.82	Exclude	\$ -	0%
ZZ178	RSP Cherry Essence #331201	Raw	UC	UC	60	B-12-00850	6/18/2014	KG	\$ 10 03	\$ 602.09	Raw	\$ 2 01	80%
ZZ178	RSP Cherry Essence #331201	Raw	UC	UC	200	B1200650	5/7/2014	KG	\$ 10 03	\$ 2,006.97	Raw	\$ 2 01	80%
ZZ184	PharmaGABA	Raw	JM	JM	0	OG21	10/31/2012	KG	\$ 480 00	\$ 28.80	Exclude	\$ -	0%
ZZ184	PharmaGABA	Raw	G1	G1	6	2D16	4/16/2014	KG	\$ 430 00	\$ 2,666.00	Exclude	\$ -	0%
ZZ184	PharmaGABA	Raw	JM	JM	10	1K24	11/24/2013	KG	\$ 480 00	\$ 4,800.00	Exclude	\$ -	0%
ZZ195	Organic Goji Berry JC 24 BRIX.	Raw	PN	PN	45	GF601046	8/15/2014	KG	\$ 11 29	\$ 508.05	Raw	\$ 2 26	80%
ZZ197	Nat Strawberry FLVR ST-251	Raw	SR	SR	33	1407025	9/1/2014	KG	\$ 21 94	\$ 725.75	Raw	\$ 4 39	80%
ZZ201	Nat Bitter Mask Agent MK-114	Raw	DS	DS	1	1134802	6/14/2012	KG	\$ 44 99	\$ 33.29	Raw	\$ 9 00	80%
ZZ203	Acerola pwdr 25% VIT C	Raw	JM	JM	2	10512795	7/1/2014	KG	\$ 24 37	\$ 39.70	Exclude	\$ -	0%
ZZ203	Acerola pwdr 25% VIT C	Raw	CS	CS	7	10512462	5/1/2014	KG	\$ 24 37	\$ 169.41	Raw	\$ 4 87	80%
ZZ203	Acerola pwdr 25% VIT C	Raw	CS	CS	11	10512501	6/1/2014	KG	\$ 24 37	\$ 268.77	Raw	\$ 4 87	80%
ZZ203	Acerola pwdr 25% VIT C	Raw	CS	CS	132	10512795	7/1/2014	KG	\$ 24 37	\$ 3,217.54	Raw	\$ 4 87	80%
ZZ204	Malic Acid	Raw	JM	JM	0	0712	8/13/2014	KG	\$ 2.75	\$ 0.31	Exclude	\$ -	0%
ZZ204	Malic Acid	Raw	SR	SR	1	0911	9/30/2016	KG	\$ 2 93	\$ 3.17	Raw	\$ 0 59	80%
ZZ204	Malic Acid	Raw	JM	JM	10	0112	2/7/2014	KG	\$ 2.75	\$ 26.90	Exclude	\$ -	0%
ZZ204	Malic Acid	Raw	JM	JM	21	0611	6/16/2013	KG	\$ 2.75	\$ 56.80	Exclude	\$ -	0%
ZZ204	Malic Acid	Raw	JM	JM	23	0811R6384	8/3/2013	KG	\$ 2.75	\$ 62.69	Exclude	\$ -	0%
ZZ204	Malic Acid	Raw	SR	SR	44	TBDM	11/18/2014	KG	\$ 2 93	\$ 128.54	Raw	\$ 0 59	80%
ZZ204	Malic Acid	Raw	SR	SR	80	GE051224E	6/12/2014	KG	\$ 2 93	\$ 233.49	Raw	\$ 0 59	80%
ZZ204	Malic Acid	Raw	UC	UC	222	0911	9/30/2016	KG	\$ 2.75	\$ 610.50	Raw	\$ 0 55	80%
ZZ205	Guarana 10%	Raw	JM	JM	16	R1206067A	2/1/2014	EA	\$ 32 92	\$ 531.97	Exclude	\$ -	0%
ZZ205	Guarana 10%	Raw	CS	CS	75	R1211006A	10/1/2014	EA	\$ 32 92	\$ 2,463.65	Raw	\$ 6 58	80%
ZZ209	Vit. A Palmitate 250,000 CWS	Raw	JM	JM	20	MH0015	4/30/2013	KG	\$ 53 00	\$ 1,060.00	Exclude	\$ -	0%
ZZ213	NAT VIT AND MIN MASK MK-111	Raw	JM	JM	6	1215311	12/1/2012	KG	\$ 23.17	\$ 132.76	Exclude	\$ -	0%
ZZ213	NAT VIT AND MIN MASK MK-111	Raw	JM	JM	21	1204716	8/26/2012	KG	\$ 23.17	\$ 482.98	Exclude	\$ -	0%



## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
ZZ215	EZ-ZINC Zinc Latate Gluconate	Raw	JM	JM	64	ZLG110700	5/30/2013	KG	\$ 22.00	\$ 1,406.46	Exclude	\$ -	0%
ZZ216	Nat. Pomegranate WONF	Raw	SR	SR	15	1333780	6/3/2014	KG	\$ 14.22	\$ 208.04	Raw	\$ 2.84	80%
ZZ217	Red Raspberry JC 65 Brix	Raw	CA	CA	26	MFP11124	9/6/2014	KG	\$ 11.70	\$ 300.46	Raw	\$ 2.34	80%
ZZ218	Blackberry JC 65 Brix	Raw	UC	UC	212	MFP11127	9/27/2014	KG	\$ 15.72	\$ 3,331.90	Raw	\$ 3.14	80%
ZZ218	Blackberry JC 65 Brix	Raw	CA	CA	841	MFP11127	9/27/2014	KG	\$ 17.30	\$ 14,542.38	Raw	\$ 3.46	80%
ZZ219	Flavor Grape Type 22-95-0094	Raw	JM	JM	6	1202819	9/28/2013	KG	\$ 13.24	\$ 76.08	Exclude	\$ -	0%
ZZ221	Elderberry JC 65 Brix	Raw	SR	SR	239	1150701	2/4/2015	KG	\$ 11.41	\$ 2,731.58	Raw	\$ 2.28	80%
ZZ223	Shade Red Color	Raw	JM	JM	16	112515591	4/18/2013	KG	\$ 29.97	\$ 480.43	Exclude	\$ -	0%
ZZ224	Sugar Treattarome 9807	Raw	JM	JM	12	SO872697/	5/4/2013	KG	\$ 39.75	\$ 468.26	Exclude	\$ -	0%
ZZ224	Sugar Treattarome 9807	Raw	JM	JM	15	SO870536/	2/22/2013	KG	\$ 39.75	\$ 596.25	Exclude	\$ -	0%
ZZ225	TreattSweet	Raw	JM	JM	3	SO872697/	5/4/2013	KG	\$ 43.00	\$ 129.00	Exclude	\$ -	0%
ZZ225	TreattSweet	Raw	JM	JM	35	SO870536/	12/29/2012	KG	\$ 43.00	\$ 1,494.47	Exclude	\$ -	0%
ZZ229	Flavor, Nat Strawberry #193a57	Raw	JM	JM	1	1202175	11/17/2012	KG	\$ 23.70	\$ 22.04	Exclude	\$ -	0%
ZZ238	Flavor, Orange 608399	Raw	JM	JM	5	U11517	11/24/2012	KG	\$ 27.89	\$ 152.54	Exclude	\$ -	0%
ZZ240	NFC Package	Raw	JM	JM	4	SO870536/	2/22/2014	KG	\$ 163.57	\$ 585.56	Exclude	\$ -	0%
ZZ240	NFC Package	Raw	JM	JM	5	SO872697/	5/4/2014	KG	\$ 163.57	\$ 817.83	Exclude	\$ -	0%
ZZ240	NFC Package	Raw	UC	UC	45	SO873127/	5/21/2014	KG	\$ 163.57	\$ 7,360.45	Raw	\$ 32.71	80%
ZZ243	Organic Guarana PE 10%	Raw	PN	PN	10	R1206069C	6/20/2014	KG	\$ 83.50	\$ 835.00	Raw	\$ 16.70	80%
ZZ243	Organic Guarana PE 10%	Raw	SN	SN	11	R1206069C	6/20/2014	KG	\$ 83.50	\$ 902.22	Raw	\$ 16.70	80%
ZZ243	Organic Guarana PE 10%	Raw	SN	SN	50	R1207031C	2/1/2013	KG	\$ 83.50	\$ 4,175.00	Raw	\$ 16.70	80%
ZZ244	Conventional Cane Sugar	Raw	CA	CA	0	156	6/4/2014	KG	\$ 1.44	\$ 0.01	Raw	\$ 0.29	80%
ZZ244	Conventional Cane Sugar	Raw	SR	SR	122	060	3/3/2014	KG	\$ 1.44	\$ 176.35	Raw	\$ 0.29	80%
ZZ244	Conventional Cane Sugar	Raw	JM	JM	162	046	2/15/2014	KG	\$ 1.44	\$ 233.72	Exclude	\$ -	0%
ZZ244	Conventional Cane Sugar	Raw	CA	CA	941	060	2/28/2014	KG	\$ 1.44	\$ 1,355.63	Raw	\$ 0.29	80%
ZZ244	Conventional Cane Sugar	Raw	CN	CN	1,016	2223060414		KG	\$ 1.45	\$ 1,469.44	Raw	\$ 0.29	80%
ZZ244	Conventional Cane Sugar	Raw	JM	JM	1,075	A150P	5/1/2014	KG	\$ 1.44	\$ 1,547.94	Exclude	\$ -	0%
ZZ244	Conventional Cane Sugar	Raw	SR	SR	2,925	A185P	7/11/2014	KG	\$ 1.44	\$ 4,212.05	Raw	\$ 0.29	80%
ZZ244	Conventional Cane Sugar	Raw	CN	CN	6,940	232612236X		KG	\$ 1.45	\$ 10,036.79	Raw	\$ 0.29	80%
ZZ244	Conventional Cane Sugar	Raw	CN	CN	7,734	12079R	3/19/2017	KG	\$ 1.45	\$ 11,184.79	Raw	\$ 0.29	80%
ZZ245	Rebiana A - RA 80	Raw	JM	JM	0	11121401	12/24/2014	KG	\$ 89.00	\$ 20.47	Exclude	\$ -	0%
ZZ245	Rebiana A - RA 80	Raw	SR	SR	1	111227-03	12/27/2014	KG	\$ 89.00	\$ 67.55	Raw	\$ 17.80	80%
ZZ245	Rebiana A - RA 80	Raw	JM	JM	1	111227-02	12/27/2014	KG	\$ 89.00	\$ 113.83	Exclude	\$ -	0%
ZZ245	Rebiana A - RA 80	Raw	JM	JM	3	111227-03	12/27/2014	KG	\$ 89.00	\$ 240.92	Exclude	\$ -	0%
ZZ245	Rebiana A - RA 80	Raw	CN	CN	20	20120709	7/8/2014	KG	\$ 89.00	\$ 1,772.44	Raw	\$ 17.80	80%
ZZ245	Rebiana A - RA 80	Raw	CN	CN	30	111221-02	12/21/2014	KG	\$ 89.00	\$ 2,664.66	Raw	\$ 17.80	80%
ZZ245	Rebiana A - RA 80	Raw	CS	CS	136	111227-03	12/27/2014	KG	\$ 89.00	\$ 12,104.89	Raw	\$ 17.80	80%
ZZ245	Rebiana A - RA 80	Raw	CA	CA	175	111124-01	11/24/2014	KG	\$ 89.00	\$ 15,561.65	Raw	\$ 17.80	80%
ZZ245	Rebiana A - RA 80	Raw	CN	CN	220	120106-01	11/1/2014	KG	\$ 89.00	\$ 19,538.97	Raw	\$ 17.80	80%
ZZ247	Flavor, Cranberry CY-104	Raw	JM	JM	5	1204715	9/19/2012	KG	\$ 15.32	\$ 70.71	Exclude	\$ -	0%
ZZ247	Flavor, Cranberry CY-104	Raw	SR	SR	57	1407026	9/1/2014	KG	\$ 15.32	\$ 867.36	Raw	\$ 3.06	80%
ZZ253	Organic Collard Greens	Raw	SG	SG	3	R1306039C	6/30/2015	KG	\$ 67.64	\$ 202.93	Raw	\$ 13.53	80%
ZZ255	Organic Kelp	Raw	NM	NM	3	R1310020F	12/1/2015	KG	\$ 9.25	\$ 26.19	Raw	\$ 1.85	80%
ZZ260	GT Fermented Blend Organic	Raw	PT	PT	316	430000704	1/24/2015	KG	\$ 49.92	\$ 15,784.10	Raw	\$ 9.98	80%
ZZ273	Organic Sea Buckthorn Puree	Raw	LV	LV	4,800	BOSC13081	5/28/2015	KG	\$ 3.35	\$ 16,080.00	Raw	\$ 0.67	80%
ZZ273	Organic Sea Buckthorn Puree	Raw	AS	AS	16,400	664707	1/8/2016	KG	\$ 3.35	\$ 54,940.00	Raw	\$ 0.67	80%
ZZ285	ORGANIC APPLE JUICE CONC70BRX	Raw	PN	PN	326	081312-B3	8/13/2014	KG	\$ 3.79	\$ 1,236.95	Raw	\$ 0.76	80%
ZZ285	ORGANIC APPLE JUICE CONC70BRX	Raw	JM	JM	379	1055219-O	11/24/2012	KG	\$ 2.89	\$ 1,097.29	Exclude	\$ -	0%
ZZ285	ORGANIC APPLE JUICE CONC70BRX	Raw	UC	UC	2,128	081312-B3	8/13/2014	KG	\$ 2.53	\$ 5,383.84	Raw	\$ 0.51	80%
ZZ286	Raspberry Ketone Powder	Raw	BN	BN	11	970671	3/25/2014	KG	\$ 19.75	\$ 217.15	Raw	\$ 3.95	80%
ZZ286	Raspberry Ketone Powder	Raw	BN	BN	25	970725A	5/13/2014	KG	\$ 19.75	\$ 493.75	Raw	\$ 3.95	80%
ZZ286	Raspberry Ketone Powder	Raw	AN	AN	139	970725	5/13/2014	KG	\$ 19.75	\$ 2,741.87	Exclude	\$ -	0%
ZZ288	Valerian powder	Raw	JM	JM	31	B202506	2/21/2014	KG	\$ 45.75	\$ 1,404.96	Exclude	\$ -	0%
ZZ290	Organic Reb A 80	Raw	SR	SR	25	ORGR2012	6/20/2014	EA	\$ 160.00	\$ 3,995.04	Raw	\$ 32.00	80%
ZZ293	Stabilizer #XAC-0810	Raw	CN	CN	5	12E5G001Z	5/1/2014	KG	\$ 13.68	\$ 72.50	Raw	\$ 2.74	80%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
ZZ293	Stabilizer #XAC-0810	Raw	CN	CN	35	12G4G001	7/1/2014	KG	\$ 13.68	\$ 474.91	Raw	\$ 2.74	80%
ZZ293	Stabilizer #XAC-0810	Raw	CN	CN	541	12J3G05Z	10/1/2014	KG	\$ 13.68	\$ 7,405.98	Raw	\$ 2.74	80%
ZZ293	Stabilizer #XAC-0810	Raw	CN	CN	839	12K3G002Z	11/30/2014	KG	\$ 13.68	\$ 11,478.61	Raw	\$ 2.74	80%
ZZ301	Meratrim	Raw	AN	AN	2	1109013	12/31/2015	KG	\$ 200.00	\$ 440.80	Exclude	\$ -	0%
ZZ301	Meratrim	Raw	AN	AN	8	1309021	12/1/2015	KG	\$ 200.00	\$ 1,565.00	Exclude	\$ -	0%
ZZ304	Saffron Extract 0 34% safranal	Raw	AN	AN	5			EA	\$ 140.00	\$ 635.60	Exclude	\$ -	0%
ZZ304	Saffron Extract 0 34% safranal	Raw	SG	SG	8			EA	\$ 155.00	\$ 1,295.80	Raw	\$ 31.00	80%
ZZ304	Saffron Extract 0 34% safranal	Raw	SN	SN	5			EA	\$ 140.00	\$ 635.60	Raw	\$ 28.00	80%
ZZ305	Black Pepper extract	Raw	AN	AN	8			KG	\$ 290.00	\$ 2,213.29	Exclude	\$ -	0%
ZZ306	California Poppy Extract	Raw	SG	SG	54			KG	\$ 63.00	\$ 3,402.00	Raw	\$ 12.60	80%
ZZ307	Bifidobacterium Lactis	Raw	PT	PT	1	110218076	10/28/2015	KG	\$ 1,173.00	\$ 1,055.70	Raw	\$ 234.60	80%
ZZ308	Bifidobacterium Breve	Raw	PT	PT	1	110219051	5/21/2015	KG	\$ 859.00	\$ 654.56	Raw	\$ 171.80	80%
ZZ309	Lactobacillus Acidophilus	Raw	PT	PT	7	110221065	12/13/2015	KG	\$ 335.00	\$ 2,404.30	Raw	\$ 67.00	80%
ZZ310	Lactobacillus casei subsp.Case	Raw	PT	PT	1	110222475	7/12/2015	KG	\$ 427.00	\$ 325.37	Raw	\$ 85.40	80%
ZZ311	Lactobacillus plantarum	Raw	PT	PT	4	110224051	2/6/2016	KG	\$ 513.00	\$ 1,894.51	Raw	\$ 102.60	80%
ZZ312	Lactobacilli casei subsp. Rhamnos	Raw	PT	PT	1	110217725	4/24/2015	KG	\$ 284.00	\$ 176.65	Raw	\$ 56.80	80%
ZZ313	Lactobacilli salivarius	Raw	PT	PT	1	110218073	10/29/2015	EA	\$ 490.00	\$ 373.38	Raw	\$ 98.00	80%
ZZ314	Streptococcus thermophilus	Raw	PT	PT	1	110219734	5/24/2015	KG	\$ 628.00	\$ 495.49	Raw	\$ 125.60	80%
ZZ315	Lactobacillus paracasei	Raw	PT	PT	1	110217638	4/22/2015	KG	\$ 516.00	\$ 418.48	Raw	\$ 103.20	80%
ZZ316	Lactobacilli delbrueckii subsp. b	Raw	PT	PT	1	110226721	9/16/2015	KG	\$ 284.00	\$ 314.39	Raw	\$ 56.80	80%
ZZ317	Organic Sea Buckthorn Conc.	Raw	AS	AS	1,000	664708	1/8/2016	KG	\$ 9.20	\$ 9,200.00	Raw	\$ 1.84	80%
ZZ320	Organic Goji JC w/Peel & Seed	Raw	LV	LV	1,000	612029102	4/27/2014	KG	\$ 4.80	\$ 4,800.00	Raw	\$ 0.96	80%
ZZ325	Pycnogenol	Raw	AN	AN	0	N4130	11/15/2015	KG	\$ 3,000.00	\$ 78.00	Exclude	\$ -	0%
ZZ325	Pycnogenol	Raw	SN	SN	3	N14130	11/15/2015	KG	\$ 3,000.00	\$ 8,922.00	Raw	\$ 600.00	80%
ZZ325	Pycnogenol	Raw	PT	PT	8	P4530	11/14/2016	KG	\$ 3,000.00	\$ 24,000.00	Raw	\$ 600.00	80%
ZZ326	Moringa Dehydrated	Raw	SN	SN	24	83731	2/28/2015	KG	\$ 11.65	\$ 278.55	Raw	\$ 2.33	80%
ZZ331	CARALLUMA FIMBRIATA PE 10:1	Raw	SN	SN	3,889	J12355018	9/30/2014	KG	\$ 23.80	\$ 92,551.97	Raw	\$ 4.76	80%
ZZ332	Caralluma Fimbriata 75/25 Gly	Raw	AN	AN	934	160624401	10/31/2014	KG	\$ 32.00	\$ 29,879.68	Exclude	\$ -	0%
ZZ333	Magnolia Bark Extr Honokiol 2%	Raw	SG	SG	20	C20120309	3/8/2015	KG	\$ 11.00	\$ 220.00	Raw	\$ 2.20	80%
ZZ334	Super Citrimax HCA-600-SXS	Raw	SN	SN	1	1202015	6/30/2015	KG	\$ 32.00	\$ 42.78	Raw	\$ 6.40	80%
ZZ334	Super Citrimax HCA-600-SXS	Raw	SN	SN	7	1111023		KG	\$ 32.00	\$ 224.00	Raw	\$ 6.40	80%
ZZ334	Super Citrimax HCA-600-SXS	Raw	SG	SG	11	1202016	7/1/2015	KG	\$ 32.00	\$ 352.00	Raw	\$ 6.40	80%
ZZ336	ChromeMate CM-100M	Raw	AN	AN	1	1304004	6/1/2016	KG	\$ 2,298.32	\$ 1,969.66	Exclude	\$ -	0%
ZZ336	ChromeMate CM-100M	Raw	AN	AN	4	1309028	9/1/2016	KG	\$ 2,298.32	\$ 9,009.41	Exclude	\$ -	0%
ZZ336	ChromeMate CM-100M	Raw	AN	AN	14	1304007		KG	\$ 2,298.32	\$ 32,597.05	Exclude	\$ -	0%
ZZ341	Horsetail extract 8% Silica	Raw	AN	AN	2	C2012817	8/16/2015	KG	\$ 11.48	\$ 26.46	Exclude	\$ -	0%
ZZ341	Horsetail extract 8% Silica	Raw	AN	AN	39	C20121214	12/13/2015	KG	\$ 11.48	\$ 445.10	Exclude	\$ -	0%
ZZ341	Horsetail extract 8% Silica	Raw	SN	SN	111	CWJ20121	12/13/2015	KG	\$ 11.48	\$ 1,276.84	Raw	\$ 2.30	80%
ZZ342	Natural NuFlow	Raw	SN	SN	2	353-2	12/18/2014	KG	\$ 5.18	\$ 11.40	Raw	\$ 1.04	80%
ZZ342	Natural NuFlow	Raw	NM	NM	16	036-3	2/5/2015	KG	\$ 5.18	\$ 80.83	Raw	\$ 1.04	80%
ZZ345	5-HTP 98% HPLC	Raw	AN	AN	0	C20121102	11/1/2015	KG	\$ 160.00	\$ 0.48	Exclude	\$ -	0%
ZZ345	5-HTP 98% HPLC	Raw	SN	SN	3	C20121102	11/1/2015	KG	\$ 160.00	\$ 405.92	Raw	\$ 32.00	80%
ZZ347	Apple Pectin	Raw	AN	AN	3	20130915	9/15/2015	KG	\$ 18.35	\$ 51.20	Exclude	\$ -	0%
ZZ348	Glucosaminan	Raw	AN	AN	5	CMMYA00	8/14/2016	KG	\$ 15.48	\$ 81.13	Exclude	\$ -	0%
ZZ349	Curcumin DC	Raw	SN	SN	1	C131810	10/1/2018	KG	\$ 145.00	\$ 159.50	Raw	\$ 29.00	80%
ZZ350	SeleniumSeLECT Pure	Raw	NM	NM	0	C121106H	5/1/2017	KG	\$ 3,300.00	\$ 1,155.00	Raw	\$ 660.00	80%
ZZ351	Bladderwrack Powder	Raw	NM	NM	24	R1403012N	7/1/2015	KG	\$ 14.96	\$ 363.99	Raw	\$ 2.99	80%
ZZ353	L-Tyrosine	Raw	NM	NM	16	LO8H1011	10/1/2017	KG	\$ 52.00	\$ 817.08	Raw	\$ 10.40	80%
ZZ354	Immuno LP-20	Raw	SN	SN	30	0506212	4/6/2017	KG	\$ 1,100.00	\$ 33,000.00	Raw	\$ 220.00	80%
ZZ355	Inositol hexaphosphate (IP6)	Raw	SN	SN	73	20101115	11/20/2014	KG	\$ 16.50	\$ 1,197.90	Raw	\$ 3.30	80%
ZZ358	UTIRose	Raw	AN	AN	8	3003/002/	1/1/2015	KG	\$ 265.00	\$ 2,174.06	Exclude	\$ -	0%
ZZ359	Dandelion Extract 3% Vitexin	Raw	AN	AN	11	A318/033/	11/11/2014	KG	\$ 57.95	\$ 625.23	Exclude	\$ -	0%
ZZ360	BioPerine	Raw	SN	SN	1	C131036/E	10/1/2018	KG	\$ 596.18	\$ 715.42	Raw	\$ 119.24	80%
ZZ370	Super Citrimax HCA-600-SXM	Raw	AN	AN	2,614	1306011		KG	\$ 31.99	\$ 83,629.06	Exclude	\$ -	0%

## GT Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	ExpiryDate	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
ZZ370	Super Citrimax HCA-600-SXM	Raw	AN	AN	3,591	1306012		KG	\$ 31.99	\$ 114,881.03	Exclude	\$ -	0%
ZZ371	Garcinia Cambogia 60% cap grde	Raw	SN	SN	103	GC35G130!	12/5/2015	KG	\$ 25.00	\$ 2,576.50	Raw	\$ 5.00	80%
ZZ371	Garcinia Cambogia 60% cap grde	Raw	SN	SN	2,500	GC35G130!	12/5/2015	KG	\$ 25.00	\$ 62,500.00	Raw	\$ 5.00	80%
ZZ373	Gum Arabic S Spray Dried	Raw	SR	SR	17	14C2A001Z	3/1/2016	KG	\$ 11.05	\$ 186.29	Raw	\$ 2.21	80%
ZZ375	White Mulberry Leaf Powder	Raw	AN	AN	1			KG	\$ 12.13	\$ 17.70	Exclude	\$ -	0%
ZZ376	White Mulberry Leaf Tea Cut	Raw	CC	CC	694			KG	\$ 23.36	\$ 16,199.63	Raw	\$ 4.67	80%
ZZ378	Gymnema sylvestre Ext. 20:1	Raw	AN	AN	1	GY1301960		KG	\$ 79.00	\$ 87.37	Exclude	\$ -	0%
ZZ382	YACON SYRUP	Raw	DA	DA	84	1419311NF	3/1/2016	KG	\$ 31.45	\$ 2,638.35	Raw	\$ 6.29	80%
ZZ385	FRT - Lemon Juice Conc. Clarif	Raw	SR	SR	150	IS0040402	11/11/2015	KG	\$ 8.78	\$ 1,316.39	Raw	\$ 1.76	80%
ZZ386	Color - Tomat-O-Red RP	Raw	SR	SR	18	SGE14010C	1/1/2016	KG	\$ 75.00	\$ 1,376.63	Raw	\$ 15.00	80%
ZZ387	D-Biotin #5011655	Raw	SR	SR	0	UE013050C	5/12/2016	KG	\$ 5,318.00	\$ 143.59	Raw	\$ 1,063.60	80%
ZZ388	Sunflower Lecithin Powder	Raw	SR	SR	8	24852	11/13/2014	KG	\$ 33.07	\$ 254.01	Raw	\$ 6.61	80%
ZZ390	Organic Sprouted Grains Blend	Raw	SN	SN	500	40000N10E	3/6/2016	KG	\$ 41.00	\$ 20,500.00	Raw	\$ 8.20	80%
ZZ392	Bifidobacterium bifidum	Raw	PT	PT	12	110223505	7/30/2015	KG	\$ 247.00	\$ 3,073.42	Raw	\$ 49.40	80%
ZZ393	Bifidobacterium longum	Raw	PT	PT	1	110219049	5/16/2015	KG	\$ 255.00	\$ 345.53	Raw	\$ 51.00	80%
ZZ394	Bifidobacterium infantis	Raw	PT	PT	1	110223507	7/30/2015	KG	\$ 234.00	\$ 303.03	Raw	\$ 46.80	80%
ZZ401	OPEXTAN® Olive Fruit Extract	Raw	PT	PT	150			KG	\$ 165.00	\$ 24,750.00	Raw	\$ 33.00	80%
ZZ411	Organic Turmeric Powder	Raw	SN	SN	24			KG	\$ 11.00	\$ 260.70	Raw	\$ 2.20	80%
										\$ 6,549,601.10			

## SNM Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
BP141B	BULK Citrimax Garcinia Cam	Raw	SN	PPROD	1	14101A		\$ 38.02	\$ 22 93	WIP	\$ -	0%
BP141B	BULK Citrimax Garcinia Cam	Raw	SN	PPROD	357	14170A		\$ 38.02	\$ 13,586 00	WIP	\$ -	0%
BP141B	BULK Citrimax Garcinia Cam	Raw	SN	PPROD	356	14170B		\$ 38.02	\$ 13,517 56	WIP	\$ -	0%
BP141B	BULK Citrimax Garcinia Cam	Raw	SN	PPROD	361	14170E		\$ 38.02	\$ 13,711.48	WIP	\$ -	0%
BP156	BULK Garcinia/Ketone Blend	Raw	SN	PPROD	252	14174A		\$ 119.78	\$ 30,136.47	WIP	\$ -	0%
BPGP00232	BULK GP ENERGY VGN PRTN w MILA	Raw	SN	PPROD	68	14151A		\$ 10.25	\$ 697 00	GP	\$ 10.25	0%
BPGP00232-B	BLK GP ENGY VGN PRTN w MILA V2	Raw	SN	PPROD	136	14174B		\$ 9.85	\$ 1,335 03	GP	\$ 9.85	0%
BPGP00232-B	BLK GP ENGY VGN PRTN w MILA V2	Raw	SN	PPROD	139	14174C		\$ 9.85	\$ 1,367 51	GP	\$ 9.85	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NE22-1	5,376	149731		\$ 0.12	\$ 637.16	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NF14-1	6,144	149731		\$ 0.12	\$ 728.19	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NF17-1	6,144	149731		\$ 0.12	\$ 728.19	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NF18-1	6,140	149731		\$ 0.12	\$ 727.71	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NF2-1	6,144	149731		\$ 0.12	\$ 728.19	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NF4-1	6,144	149731		\$ 0.12	\$ 728.19	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NF6-1	6,144	149731		\$ 0.12	\$ 728.19	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NF7-1	6,140	149731		\$ 0.12	\$ 727.71	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NH22-1	6,144	149731		\$ 0.12	\$ 728.19	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NI2-1	6,144	149731		\$ 0.12	\$ 728.19	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NI23-1	6,144	149731		\$ 0.12	\$ 728.19	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NJ15-1	6,144	149731		\$ 0.12	\$ 728.19	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NK22-1	6,144	149731		\$ 0.12	\$ 728.19	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NL10-1	6,144	149731		\$ 0.12	\$ 728.19	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NL20-1	6,144	149731		\$ 0.12	\$ 728.19	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NL21-1	6,142	149731		\$ 0.12	\$ 727 95	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NL24-1	6,144	149731		\$ 0.12	\$ 728.19	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	NL9-1	6,144	149731		\$ 0.12	\$ 728.19	Component	\$ 0.12	0%
BT100CAG1	BTL 100cc Amber Glass packer	Component	SN	PPROD	653	149731		\$ 0.12	\$ 77 39	Component	\$ 0.12	0%
BT16ZCG1	16 oz. Glass Bottle Vineg	Component	SN	RC	18,138	0423201412		\$ 0.45	\$ 8,125 82	Component	\$ 0.45	0%
BT200CAP1	200cc Amber PET	Component	SN	NF23-3	2,464	C26911611		\$ 0.15	\$ 367 26	Component	\$ 0.15	0%
BT200CAP1	200cc Amber PET	Component	SN	NF24-3	2,270	1152676		\$ 0.15	\$ 338 34	Component	\$ 0.15	0%
BT200CAP1	200cc Amber PET	Component	SN	NJ6-4	2,600	1274558		\$ 0.15	\$ 387 53	Component	\$ 0.15	0%
BT200CAP1	200cc Amber PET	Component	SN	NK11-4	2,530	1274558		\$ 0.15	\$ 377.10	Component	\$ 0.15	0%
BT200CAP1	200cc Amber PET	Component	SN	NK1-2	2,580	1274558		\$ 0.15	\$ 384 55	Component	\$ 0.15	0%
BT200CAP1	200cc Amber PET	Component	SN	NK4-4	2,357	1274558		\$ 0.15	\$ 351 31	Component	\$ 0.15	0%
BT200CAP1	200cc Amber PET	Component	SN	NK7-4	2,600	1274558		\$ 0.15	\$ 387 53	Component	\$ 0.15	0%
BT200CAP1	200cc Amber PET	Component	SN	NK8-4	2,080	1274558		\$ 0.15	\$ 310 02	Component	\$ 0.15	0%
BT200CAP1	200cc Amber PET	Component	SN	NL14-4	2,600	1274558		\$ 0.15	\$ 387 53	Component	\$ 0.15	0%
BT200CAP1	200cc Amber PET	Component	SN	RC	1,540	1276159		\$ 0.15	\$ 229 54	Component	\$ 0.15	0%
BT200CAP1	200cc Amber PET	Component	SN	RC	780	1282900		\$ 0.15	\$ 116 26	Component	\$ 0.15	0%
BT200CGP1	200cc PET Packer Btl Green	Component	FR	FR	7,270	CAP		\$ 0.15	\$ 1,062 80	Component	\$ 0.15	0%
BT22MBKP1	Phenolic 22-400mm blk pe CONE	Component	SN	RC	13,106	J233886		\$ 0.09	\$ 1,179 54	Component	\$ 0.09	0%
BT2ZAG1	2 oz Amber Wide Mouth Bottle	Component	GT	NBULK	118,800	20120522		\$ 0.01	\$ 843.48	Component	\$ 0.01	0%
BT2ZAG1	2 oz Amber Wide Mouth Bottle	Component	GT	NG8-2	9,900	20120522		\$ 0.01	\$ 70 29	Component	\$ 0.01	0%
BT2ZAG1	2 oz Amber Wide Mouth Bottle	Component	GT	NH1-1	9,900	20120522		\$ 0.01	\$ 70 29	Component	\$ 0.01	0%
BT2ZAG1	2 oz Amber Wide Mouth Bottle	Component	GT	NH2-1	9,900	20120522		\$ 0.01	\$ 70 29	Component	\$ 0.01	0%
BT2ZAG1	2 oz Amber Wide Mouth Bottle	Component	GT	STORAG	178,194	20120522		\$ 0.01	\$ 1,265.18	Component	\$ 0.01	0%
BT300CAG1	300cc Amber glass bottle	Component	SN	NC16-1	2,220	149743		\$ 0.30	\$ 671.75	Component	\$ 0.30	0%
BT300CAG1	300cc Amber glass bottle	Component	SN	NC22-1	1,796	149743		\$ 0.30	\$ 543.45	Component	\$ 0.30	0%
BT300CAG1	300cc Amber glass bottle	Component	SN	PPROD	3,960	149743		\$ 0.30	\$ 1,198 26	Component	\$ 0.30	0%

## SNM Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA10-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA13-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA13-2	552	1971007		\$ 0.39	\$ 215.82	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA14-1	778	1971007		\$ 0.39	\$ 304.17	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA15-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA16-1	778	1971007		\$ 0.39	\$ 304.17	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA17-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA18-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA19-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA20-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA21-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA3-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA4-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA5-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA6-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA7-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA8-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NA9-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NB15-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NB16-1	718	1971007		\$ 0.39	\$ 280.72	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NB17-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NB18-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NB19-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NB20-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NB7-2	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NE3-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NH10-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	NJ11-1	780	1971007		\$ 0.39	\$ 304.96	Component	\$ 0.39	0%
BT32ZCG1	32oz. Glass Bottle Vinegar	Component	SN	RC	11,680	04032014		\$ 0.39	\$ 4,566.53	Component	\$ 0.39	0%
BT32ZCG2	Vitro 32oz. Glass Bottle Vineg	Component	SN	RC	402	04032014		\$ 0.40	\$ 160.80	Component	\$ 0.40	0%
BT4ZBK1	4oz Glass Boston Round Bottle	Component	FR	FR	2,112	BOTTLE		\$ 0.31	\$ 663.17	Component	\$ 0.31	0%
BT4ZBK1	4oz Glass Boston Round Bottle	Component	SN	NH3-1	5,117	149768		\$ 0.18	\$ 909.85	Component	\$ 0.18	0%
BT4ZBK1	4oz Glass Boston Round Bottle	Component	SN	NH4-1	5,117	149768		\$ 0.18	\$ 909.85	Component	\$ 0.18	0%
BT4ZBK1	4oz Glass Boston Round Bottle	Component	SN	RC	8,729	019792		\$ 0.18	\$ 1,552.10	Component	\$ 0.18	0%
BT4ZBP1	4 oz Cobalt Blue Modern Round	Component	FR	FR	2,112	04130722		\$ 0.31	\$ 654.72	Component	\$ 0.31	0%
BT500CAG1	500cc Amber glass bottle	Component	SN	NK24-1	1,199	139645		\$ 0.38	\$ 454.70	Component	\$ 0.38	0%
BT625CAG1	625cc Amber glass bottle	Component	SN	NC11-2	432	149717		\$ 0.44	\$ 190.09	Component	\$ 0.44	0%
BT625CAG1	625cc Amber glass bottle	Component	SN	NH20-1	1,149	149717		\$ 0.44	\$ 505.59	Component	\$ 0.44	0%
BT625CAG1	625cc Amber glass bottle	Component	SN	NI21-1	1,149	149717		\$ 0.44	\$ 505.59	Component	\$ 0.44	0%
BT75CAP1	75cc Amber PET 33-400 B671	Component	FR	FR	4,200	CAP		\$ 0.09	\$ 396.82	Component	\$ 0.09	0%
BT75CAP1	75cc Amber PET 33-400 B671	Component	SN	NE10-3	7,000	1289185		\$ 0.10	\$ 680.47	Component	\$ 0.10	0%
BT75CAP1	75cc Amber PET 33-400 B671	Component	SN	NE1-3	7,000	1289185		\$ 0.10	\$ 680.47	Component	\$ 0.10	0%
BT75CAP1	75cc Amber PET 33-400 B671	Component	SN	NE13-3	6,998	1289185		\$ 0.10	\$ 680.28	Component	\$ 0.10	0%
BT75CAP1	75cc Amber PET 33-400 B671	Component	SN	NE5-3	7,000	1289185		\$ 0.10	\$ 680.47	Component	\$ 0.10	0%
BT75CAP1	75cc Amber PET 33-400 B671	Component	SN	NE6-3	7,000	1289185		\$ 0.10	\$ 680.47	Component	\$ 0.10	0%
BT75CAP1	75cc Amber PET 33-400 B671	Component	SN	NE7-4	6,998	1289185		\$ 0.10	\$ 680.28	Component	\$ 0.10	0%
BT75CAP1	75cc Amber PET 33-400 B671	Component	SN	NE9-3	4,198	1289185		\$ 0.10	\$ 408.09	Component	\$ 0.10	0%
BT75CAP1	75cc Amber PET 33-400 B671	Component	SN	PPROD	7,812	1284700		\$ 0.10	\$ 759.40	Component	\$ 0.10	0%
BT75CAP1	75cc Amber PET 33-400 B671	Component	SN	PPROD	1,880	1289185		\$ 0.10	\$ 182.75	Component	\$ 0.10	0%

## SNM Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
BT8ZCG1	8oz. Glass Bottle Vinegar	Component	SN	RC	4,210	0515201412		\$ 0.28	\$ 1,178.80	Component	\$ 0.28	0%
BT8ZNP1	8oz Natural HDPE Dairy Square	Component	SN	NE8-1	600	27935		\$ 0.14	\$ 82.75	Component	\$ 0.14	0%
BT8ZNP1	8oz Natural HDPE Dairy Square	Component	SN	NG24-2	1,500	27935		\$ 0.14	\$ 206.87	Component	\$ 0.14	0%
BT8ZNP2	8oz Natural HDPE Round	Component	SN	FR	51,000	3001200012		\$ 0.13	\$ 6,562.68	Component	\$ 0.13	0%
BT8ZNP2	8oz Natural HDPE Round	Component	SN	PPROD	6,656	3001200012		\$ 0.13	\$ 856.49	Component	\$ 0.13	0%
BT8ZNP2	8oz Natural HDPE Round	Component	SN	RC	57,459	3001200012		\$ 0.13	\$ 7,393.82	Component	\$ 0.13	0%
BXGP00231	Mila bag Master Shipper	Component	SN	NBULK	2,500	72292		\$ 1.28	\$ 3,192.50	GP	\$ 1.28	0%
BXGP00231	Mila bag Master Shipper	Component	SN	PPROD	1,952	72292		\$ 1.28	\$ 2,492.70	GP	\$ 1.28	0%
CA0900	Organic Noni99 946ml CAN	FG	SN	SN	600	Z35213A		\$ 0.11	\$ 66.00	GT	\$ -	0%
CP28MBKM1	Cap - 28-400, Metal, Black	Component	GT	NG12-3	78,200	187324		\$ 0.07	\$ 5,275.37	Component	\$ 0.07	0%
CP28MBKM1	Cap - 28-400, Metal, Black	Component	GT	NG17-2	124,200	187324		\$ 0.07	\$ 8,378.53	Component	\$ 0.07	0%
CP28MBKM1	Cap - 28-400, Metal, Black	Component	GT	NG8-3	41,400	187324		\$ 0.07	\$ 2,792.84	Component	\$ 0.07	0%
CP28MBKM1	Cap - 28-400, Metal, Black	Component	GT	NH10-3	55,200	187324		\$ 0.07	\$ 3,723.79	Component	\$ 0.07	0%
CP28MBKM1	Cap - 28-400, Metal, Black	Component	GT	NH11-3	27,600	187324		\$ 0.07	\$ 1,861.90	Component	\$ 0.07	0%
CP28MBKM1	Cap - 28-400, Metal, Black	Component	GT	NH17-1	124,200	187324		\$ 0.07	\$ 8,378.53	Component	\$ 0.07	0%
CP28MBKM1	Cap - 28-400, Metal, Black	Component	GT	NH17-2	124,200	187324		\$ 0.07	\$ 8,378.53	Component	\$ 0.07	0%
CP28MBKM1	Cap - 28-400, Metal, Black	Component	SN	NE7-3	56,435	183871-300		\$ 0.08	\$ 4,514.80	Component	\$ 0.08	0%
CP33MBKP1	BLACK CAP 33-400 F217	Component	SN	NE12-2	40,000	C62815301		\$ 0.03	\$ 1,010.00	Component	\$ 0.03	0%
CP33MBKP1	BLACK CAP 33-400 F217	Component	SN	PPROD	5,730	C62815301		\$ 0.03	\$ 144.68	Component	\$ 0.03	0%
CP33MGP1	GREEN CAP 33-400 F217	Component	FR	FR	9,800	CAP		\$ 0.03	\$ 245.00	Component	\$ 0.03	0%
CP38MBKP1	BLACK CAP 38-400 L193A	Component	SN	NH18-2	6,747	F217035		\$ 0.03	\$ 198.29	Component	\$ 0.03	0%
CP38MBKP1	BLACK CAP 38-400 L193A	Component	SN	NJ17-3	40,494	0130300175		\$ 0.03	\$ 1,190.12	Component	\$ 0.03	0%
CP38MBKP2	BLACK CAP 38-400 Induc & foam	Component	SN	ND6-2	31,900	1402304424		\$ 0.05	\$ 1,689.11	Component	\$ 0.05	0%
CP38MGDM1	Cap - 38-400, Metal, GOLD	Component	FR	FR	26,027	CAP		\$ 0.08	\$ 2,125.63	Component	\$ 0.08	0%
CP38MGDM1	Cap - 38-400, Metal, GOLD	Component	SN	NL15-2	22,799	261		\$ 0.06	\$ 1,344.46	Component	\$ 0.06	0%
CP38MGDM1	Cap - 38-400, Metal, GOLD	Component	SN	PPROD	21,859	261		\$ 0.06	\$ 1,289.03	Component	\$ 0.06	0%
CP38MGDP1	CAP, 38MM GOLD	Component	SN	NH7-3	29,100	194139-300		\$ 0.08	\$ 2,328.00	Component	\$ 0.08	0%
CP38MGP2	Green CT screw cap w TE band	Component	SN	NE8-1	1,750	690275		\$ 0.03	\$ 58.01	Component	\$ 0.03	0%
CP38MGP2	Green CT screw cap w TE band	Component	SN	PPROD	99	690275		\$ 0.03	\$ 3.28	Component	\$ 0.03	0%
CP38MGP3	CAP 38mm SCII Green LDPE	Component	SN	PPROD	2,919	690284		\$ 0.07	\$ 200.68	Component	\$ 0.07	0%
CP38MGP3	CAP 38mm SCII Green LDPE	Component	SN	RC	113,961	690284		\$ 0.07	\$ 7,834.82	Component	\$ 0.07	0%
CP38MSM1	38mm Silver Metal Cap	Component	SN	NG9-3	42,737	10261211		\$ 0.10	\$ 4,273.70	Component	\$ 0.10	0%
CP38MSM1	38mm Silver Metal Cap	Component	SN	NJ9-3	54,398	10261211		\$ 0.10	\$ 5,439.80	Component	\$ 0.10	0%
CP38MSM1	38mm Silver Metal Cap	Component	SN	NK7-3	54,399	10261211		\$ 0.10	\$ 5,439.90	Component	\$ 0.10	0%
CP45MBKM1	Cap - 45-400, Metal, BLACK	Component	SN	RC	10,622	179986000		\$ 0.14	\$ 1,487.08	Component	\$ 0.14	0%
CP4ZBKP1	DROPPER FOR 4 OZ. WATER/SILVER	Component	FR	FR	2,000	03202014		\$ 0.26	\$ 514.00	Component	\$ 0.26	0%
CP53MGDM1	Cap - 53mm, Metal GOLD	Component	SN	NH8-3	7,599	1649		\$ 0.20	\$ 1,490.54	Component	\$ 0.20	0%
CP53MGDM1	Cap - 53mm, Metal GOLD	Component	SN	PPROD	3,799	1649		\$ 0.20	\$ 745.17	Component	\$ 0.20	0%
FDSK006-C	GC Sidekick for wide shelf	Display	SN	STORAG	120	GC SK		\$ 19.42	\$ 2,330.40	Display	\$ -	0%
FDSK216	MERATRIM SIDEKICK	Display	AN	AN	80	03212014		\$ 14.25	\$ 1,140.00	Display	\$ -	0%
FDSK216	MERATRIM SIDEKICK	Display	SN	AN	120	03122014		\$ 5.80	\$ 696.47	Display	\$ -	0%
FDSK216	MERATRIM SIDEKICK	Display	SN	NBULK	1,800	MERATRIM		\$ 5.80	\$ 10,447.07	Display	\$ -	0%
FDSK216	MERATRIM SIDEKICK	Display	SN	NC18-2	600	MERTRIM SK		\$ 5.80	\$ 3,482.36	Display	\$ -	0%
FDSK216	MERATRIM SIDEKICK	Display	SN	NC18-3	600	MERTRIM SK		\$ 5.80	\$ 3,482.36	Display	\$ -	0%
FDSK216	MERATRIM SIDEKICK	Display	SN	NC18-4	368	MERTRIM SK		\$ 5.80	\$ 2,135.85	Display	\$ -	0%
GP00231	GP Mila chia seed	FG	GT	NE10-4	1,000	14151C		\$ 0.04	\$ 36.61	GP	\$ 0.04	0%
GP00231	GP Mila chia seed	FG	GT	NE6-4	1,000	14151C		\$ 0.04	\$ 36.61	GP	\$ 0.04	0%
GP00231	GP Mila chia seed	FG	GT	NF13-4	1,000	14151C		\$ 0.04	\$ 36.61	GP	\$ 0.04	0%
GP00231	GP Mila chia seed	FG	GT	NG16-4	1,000	14151C		\$ 0.04	\$ 36.61	GP	\$ 0.04	0%



## SNM Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
GP00231	GP Mila chia seed	FG	GT	NJ13-4	1,000	14151C		\$ 0.04	\$ 36.61	GP	\$ 0.04	0%
GP00231	GP Mila chia seed	FG	SN	PPROD	5,087	14147A		\$ 0.04	\$ 186.24	GP	\$ 0.04	0%
GP00231	GP Mila chia seed	FG	SN	PPROD	70	14151C		\$ 0.04	\$ 2.56	GP	\$ 0.04	0%
GP00231	GP Mila chia seed	FG	SN	PPROD	5,191	14155A		\$ 0.04	\$ 190.04	GP	\$ 0.04	0%
GP00232	GP ENERGY VEGAN PROTEIN w MILA	FG	SN	PPROD	8,228	14148A		\$ 0.50	\$ 4,144.36	GP	\$ 0.50	0%
GP00232	GP ENERGY VEGAN PROTEIN w MILA	FG	SN	PPROD	8,160	14148B		\$ 0.50	\$ 4,110.11	GP	\$ 0.50	0%
GP00232	GP ENERGY VEGAN PROTEIN w MILA	FG	SN	PPROD	8,135	14150A		\$ 0.50	\$ 4,097.52	GP	\$ 0.50	0%
GP00232	GP ENERGY VEGAN PROTEIN w MILA	FG	SN	PPROD	408	14150B		\$ 0.50	\$ 205.51	GP	\$ 0.50	0%
GP00232-B	GP ENGY VGN PROTEIN w MILA V2	FG	SN	PPROD	52	14160B		\$ 0.33	\$ 17.12	GP	\$ 0.33	0%
GP00232-B	GP ENGY VGN PROTEIN w MILA V2	FG	SN	PPROD	14	14160C		\$ 0.33	\$ 4.61	GP	\$ 0.33	0%
GP00232-B	GP ENGY VGN PROTEIN w MILA V2	FG	SN	PPROD	20	14160D		\$ 0.33	\$ 6.58	GP	\$ 0.33	0%
GPS1	GP ENERGY VEGAN PROTEIN w MILA	FG	SN	PPROD	6,068	14134A		\$ 0.54	\$ 3,284.43	GP	\$ 0.54	0%
GT003	4Total Cleanse Kit	FG	FR	FR	1	0105A2		\$ 0.01	\$ 0.01	GT	\$ -	0%
GT003	4Total Cleanse Kit	FG	FR	FR	266	0536A4		\$ 0.01	\$ 3.65	GT	\$ -	0%
GT0690	Organic GT Power 4 32 oz.	FG	FR	FR	290	200914A		\$ 62.53	\$ 18,195.10	GT	\$ -	0%
GT0690	Organic GT Power 4 32 oz.	FG	FR	FR	66	204214A		\$ 62.53	\$ 4,126.72	GT	\$ -	0%
GT0690	Organic GT Power 4 32 oz.	FG	FR	FR	34	232613A		\$ 62.53	\$ 2,125.89	GT	\$ -	0%
GT0690	Organic GT Power 4 32 oz.	FG	GT	NF13-2	597	208514A		\$ 64.49	\$ 38,499.66	GT	\$ -	0%
GT0690	Organic GT Power 4 32 oz.	FG	GT	NH10-2	528	204214A		\$ 64.49	\$ 34,049.95	GT	\$ -	0%
GT0690	Organic GT Power 4 32 oz.	FG	GT	NH14-2	528	204214A		\$ 64.49	\$ 34,049.95	GT	\$ -	0%
GT0690	Organic GT Power 4 32 oz.	FG	GT	NI3-2	528	204214A		\$ 64.49	\$ 34,049.95	GT	\$ -	0%
GT0690	Organic GT Power 4 32 oz.	FG	GT	NL21-2	528	200914A		\$ 64.49	\$ 34,049.95	GT	\$ -	0%
GT0690	Organic GT Power 4 32 oz.	FG	GT	RC	1	217113A		\$ 64.49	\$ 64.49	GT	\$ -	0%
GT118	GE Greens Canister	FG	FR	FR	332	X09014A		\$ 0.02	\$ 7.93	GT	\$ -	0%
GT118	GE Greens Canister	FG	GT	NG11-3	576	X09014A		\$ 0.02	\$ 13.49	GT	\$ -	0%
GT118	GE Greens Canister	FG	GT	NH3-3	576	X09014A		\$ 0.02	\$ 13.49	GT	\$ -	0%
GT118	GE Greens Canister	FG	GT	RC	6	X05514A		\$ 0.02	\$ 0.14	GT	\$ -	0%
GT137	Moringa 60 count	FG	FR	FR	26	R29912		\$ 0.03	\$ 0.84	GT	\$ -	0%
GT156	Garcinia/Ketone Blend 60 CT	FG	FR	FR	2,160	14114A		\$ 0.00	\$ 0.02	GT	\$ -	0%
LBCA0400-B	LABEL-Acai100 946ml Organic	Component	FR	FR	900	03072014		\$ 0.06	\$ 56.45	Label	\$ -	0%
LBGT052-B	Label - Total Cleanse Part 1	Component	FR	FR	853	02202013		\$ 0.09	\$ 76.28	Label	\$ -	0%
LBGT052-B	Label - Total Cleanse Part 1	Component	FR	FR	2,600	03122014		\$ 0.09	\$ 232.49	Label	\$ -	0%
LBGT118-E	Greens Canister Label	Component	FR	FR	1,302	02242014		\$ 0.18	\$ 232.72	Label	\$ -	0%
LBGT137-C	Label - Moringa 60ct	Component	FR	FR	8,135	PO5929C		\$ 0.06	\$ 488.10	Label	\$ -	0%
LBGT141-D	Label - Garcina Cambogia 60cnt	Component	SN	FR	798	PO108D		\$ 0.13	\$ 105.86	Label	\$ -	0%
LBGT152-B	YACON SYRUP LABEL	Component	FR	FR	1,000	ORD415813		\$ 0.08	\$ 83.51	Label	\$ -	0%
LBGT156	OverLabel - Gar/RaspKet 60ct	Component	FR	FR	1,044	ORD416508		\$ 0.15	\$ 156.15	Label	\$ -	0%
LBGT156-B	Label - Garcinia/Ketone 60ct	Component	SN	FR	1,650	ORD416508		\$ 0.14	\$ 223.28	Label	\$ -	0%
LBGT165	Label NEW MERATRIM 60CT	Component	FR	FR	6,098	ORD418880		\$ 0.13	\$ 772.01	Label	\$ -	0%
LBPH031-H	Rasp Ketones 30ct OVERLABEL	Component	SN	FR	22,048	PO140H		\$ 0.05	\$ 1,022.37	Label	\$ -	0%
LBPH076-E	Label Garcinia Cambogia 30 ct	Component	SN	RC	46,115	03142014		\$ 0.02	\$ 922.30	Label	\$ -	0%
LBPH088-B	Label 30cnt Curcumen & Turmeri	Component	FR	FR	5,086	PO130B		\$ 0.03	\$ 155.12	Label	\$ -	0%
LBPH088-B	Label 30cnt Curcumen & Turmeri	Component	SN	FR	52,190	PO130B		\$ 0.03	\$ 1,591.80	Label	\$ -	0%
LBPH088-B	Label 30cnt Curcumen & Turmeri	Component	SN	PPROD	183	PO130B		\$ 0.03	\$ 5.58	Label	\$ -	0%
LBPH091-B	Label 30cnt Thyroid 5	Component	SN	FR	29,448	PO5992B		\$ 0.03	\$ 737.97	Label	\$ -	0%
LBPH215	Label MERATRIM 30 CT.	Component	SN	FR	5,286	LBPH215		\$ 0.03	\$ 158.58	Label	\$ -	0%
LBPH215	Label MERATRIM 30 CT.	Component	SN	PPROD	693	LBPH215		\$ 0.03	\$ 20.79	Label	\$ -	0%
LBPH217	Label MERATRIM RESVERATROL30CT	Component	FR	FR	8,318	PO5937		\$ 0.08	\$ 638.41	Label	\$ -	0%
LT284	GT Countertop Display	Display	FR	FR	198	DISPLAY		\$ 11.00	\$ 2,178.00	Display	\$ -	0%

## SNM Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
PH077	Garcinia Cambogia 36/30ct SK	FG	FR	FR	224	R35413A		\$ 12.57	\$ 2,815.00	GT	\$ -	0%
PH077	Garcinia Cambogia 36/30ct SK	FG	FR	FR	70	R36013A		\$ 12.57	\$ 879.69	GT	\$ -	0%
PH077	Garcinia Cambogia 36/30ct SK	FG	GT	NI17-4	44	R35413A		\$ 12.48	\$ 549.13	GT	\$ -	0%
PH077	Garcinia Cambogia 36/30ct SK	FG	GT	NI19-4	40	R35413A		\$ 12.48	\$ 499.21	GT	\$ -	0%
PH077	Garcinia Cambogia 36/30ct SK	FG	GT	NI20-4	45	R35413A		\$ 12.48	\$ 561.61	GT	\$ -	0%
PH077	Garcinia Cambogia 36/30ct SK	FG	GT	NJ17-4	40	R05014		\$ 12.48	\$ 499.21	GT	\$ -	0%
PH077	Garcinia Cambogia 36/30ct SK	FG	GT	NK2-3	15	R05014		\$ 12.48	\$ 187.20	GT	\$ -	0%
PH077	Garcinia Cambogia 36/30ct SK	FG	GT	NL22-4	40	R35413A		\$ 12.48	\$ 499.21	GT	\$ -	0%
PH077	Garcinia Cambogia 36/30ct SK	FG	GT	NL23-4	40	R35413A		\$ 12.48	\$ 499.21	GT	\$ -	0%
PH091	THYROID 5 30ct 12/3 CASE	FG	FR	FR	138	14112B		\$ 4.03	\$ 584.53	GT	\$ -	0%
PH091	THYROID 5 30ct 12/3 CASE	FG	SN	NE11-4	377	14112B		\$ 4.04	\$ 1,521.48	GT	\$ -	0%
PH091	THYROID 5 30ct 12/3 CASE	FG	SN	NE12-4	387	14112B		\$ 4.04	\$ 1,561.84	GT	\$ -	0%
PH097	PYCNOGENOL 200mg 30ct 12/3 CAS	FG	SN	PPROD	23	R02713		\$ 33.61	\$ 772.97	GT	\$ -	0%
PH097	PYCNOGENOL 200mg 30ct 12/3 CAS	FG	SN	PPROD	855	R02913		\$ 33.61	\$ 28,734.24	GT	\$ -	0%
PH188	Curcumin & Turmeric 30ct	FG	SN	PPROD	22,525	14164B		\$ 0.59	\$ 13,249.21	GT	\$ -	0%
PH217	NEW MERATRIM RESVERATROL 30 CT	FG	FR	FR	23	Z33812A		\$ 0.08	\$ 1.84	GT	\$ -	0%
PH315	MERATRIM 30CT (12PK 3/4 MOD)	FG	FR	FR	46	14114B		\$ 1.82	\$ 83.56	GT	\$ -	0%
PKG008	Desiccant	Component	FR	FR	28,000	1402289811		\$ 0.01	\$ 418.60	Component	\$ 0.01	0%
PKG008	Desiccant	Component	SN	NF15-1	84,000	1402289811		\$ 0.01	\$ 1,255.80	Component	\$ 0.01	0%
PKG009	Cotton	Component	SN	NF13-3	50	13401		\$ 4.96	\$ 247.50	Component	\$ 4.96	0%
PKG009	Cotton	Component	SN	NF14-4	90	13401		\$ 4.96	\$ 445.50	Component	\$ 4.96	0%
PKG009	Cotton	Component	SN	PPROD	25	13401		\$ 4.96	\$ 122.72	Component	\$ 4.96	0%
PWC-3	Power Wing Clip	Component	SN	NF1-3	5,040	03122014		\$ 0.07	\$ 337.68	Component	\$ 0.07	0%
PWC-3	Power Wing Clip	Component	SN	RC	8,000	04252014		\$ 0.07	\$ 536.00	Component	\$ 0.07	0%
SSCLR22	Shrink Band for 4oz	Component	SN	RC	19,368	04032014		\$ 0.02	\$ 387.36	Label	\$ -	0%
SSCLR33	Safety Seal Clear 33mm cap	Component	SN	FR	25	PO71 57MM		\$ 44.86	\$ 1,121.50	Label	\$ -	0%
SSCLR33	Safety Seal Clear 33mm cap	Component	SN	PPROD	1	PO64		\$ 44.86	\$ 33.65	Label	\$ -	0%
SSCLR38	Safety seal clear 38 mm cap	Component	SN	FR	2	PO71 66MM		\$ 52.90	\$ 105.80	Label	\$ -	0%
SSCLR38	Safety seal clear 38 mm cap	Component	SN	PPROD	1	PO71 66MM		\$ 52.90	\$ 26.45	Label	\$ -	0%
SSCLR53	Safety seal clear for 53mm cap	Component	SN	FR	995	110X28MM		\$ 0.02	\$ 16.92	Label	\$ -	0%
SSCLR53	Safety seal clear for 53mm cap	Component	SN	PPROD	1,000	100X28MM		\$ 0.02	\$ 17.00	Label	\$ -	0%
SSCLR53	Safety seal clear for 53mm cap	Component	SN	PPROD	5	110X28MM		\$ 0.02	\$ 0.09	Label	\$ -	0%
SSDKBL33	Safety seal dark blue	Component	FR	FR	12	BLUE		\$ 51.00	\$ 612.00	Label	\$ -	0%
SSDKPUR33	Safety seal dark purple	Component	FR	FR	10	PURPLE		\$ 51.00	\$ 510.00	Label	\$ -	0%
SSFUS33	Safety seal fuchsia	Component	FR	FR	6	FUCHSIA		\$ 51.00	\$ 306.00	Label	\$ -	0%
SSFUS33	Safety seal fuchsia	Component	SN	SN	1	CLEAR SEAL		\$ 51.00	\$ 51.00	Label	\$ -	0%
SSGRN33	Safety seal green	Component	FR	FR	38	GREEN		\$ 51.00	\$ 1,938.00	Label	\$ -	0%
SSGRN45	Safety seal green	Component	FR	FR	11	GREEN		\$ 63.00	\$ 693.00	Label	\$ -	0%
SSLTORG33	Safety seal light orange	Component	FR	FR	15	ORANGE		\$ 51.00	\$ 765.00	Label	\$ -	0%
SSORG33	Safety seal orange	Component	SN	PPROD	1	ORANGE		\$ 51.00	\$ 63.75	Label	\$ -	0%
SSRED33	Safety seal red	Component	SN	FR	16	RED		\$ 51.00	\$ 816.00	Label	\$ -	0%
SSTEAL33	Safety seal teal	Component	FR	FR	1	TEAL		\$ 51.00	\$ 51.00	Label	\$ -	0%
SSTEAL33	Safety seal teal	Component	SN	PPROD	3	TEAL		\$ 51.00	\$ 127.50	Label	\$ -	0%
SSYLW33	Safety seal yellow	Component	FR	FR	6	YELLOW		\$ 51.00	\$ 311.61	Label	\$ -	0%
VCAP141	GENERIC GARCINIA 400MG	Raw	SN	NF16-1	388,178	MWO011228		\$ 0.01	\$ 4,933.74	WIP	\$ -	0%
VCAP141	GENERIC GARCINIA 400MG	Raw	SN	NF9-3	670,485	MWO011228		\$ 0.01	\$ 8,521.86	WIP	\$ -	0%
VCAP156	VCAP Gar/Ketone Blend 60ct	Raw	SN	PPROD	113,000	14114A		\$ 0.07	\$ 7,926.95	WIP	\$ -	0%
VCAP286	RASPBERRY KETONE CAPSULE 400MG	Raw	SN	RC	497,160	0613083		\$ 0.02	\$ 10,490.08	WIP	\$ -	0%
VCAP286	RASPBERRY KETONE CAPSULE 400MG	Raw	SN	RC	499,050	0613084		\$ 0.02	\$ 10,529.96	WIP	\$ -	0%



## SNM Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
VCAP286	RASPBERRY KETONE CAPSULE 400MG	Raw	SN	RC	265,980	0613090		\$ 0.02	\$ 5,612.18	WIP	\$ -	0%
VCAP286	RASPBERRY KETONE CAPSULE 400MG	Raw	SN	RC	497,160	0913030		\$ 0.02	\$ 10,490.08	WIP	\$ -	0%
VCAP286	RASPBERRY KETONE CAPSULE 400MG	Raw	SN	RC	499,050	0913031		\$ 0.02	\$ 10,529.96	WIP	\$ -	0%
VCAPSZ0	VCAP PLUS SZ 0	Raw	FR	FR	700,000	90237071		\$ 0.01	\$ 3,780.00	Component	\$ 0.01	0%
VCAPSZ0	VCAP PLUS SZ 0	Raw	SN	NC14-1	300,000	90237071		\$ 0.01	\$ 1,620.00	Component	\$ 0.01	0%
VCAPSZ0	VCAP PLUS SZ 0	Raw	SN	PPROD	3,817,799	90237071		\$ 0.01	\$ 20,616.11	Component	\$ 0.01	0%
XGT137	Moringa 60 count	FG	FR	FR	6,269	R05813		\$ 0.00	\$ 0.25	GT	\$ -	0%
XGT137	Moringa 60 count	FG	FR	FR	6,637	R29912		\$ 0.00	\$ 0.27	GT	\$ -	0%
XGT137	Moringa 60 count	FG	FR	FR	496	R30212		\$ 0.00	\$ 0.02	GT	\$ -	0%
ZZ010	Cranberry juice conc 50 FROZEN	Raw	AS	AS	233	MFP23051F		\$ 6.02	\$ 1,400.25	Raw	\$ 1.20	80%
ZZ010	Cranberry juice conc 50 FROZEN	Raw	SR	SR	930	MFP23051F		\$ 4.90	\$ 4,557.20	Raw	\$ 0.98	80%
ZZ014	Xanthan gum	Raw	SN	PPROD	16	131013XAB		\$ 10.60	\$ 172.13	Raw	\$ 2.12	80%
ZZ032	RED GRAPE, 600 FROZEN	Raw	AS	AS	525	11414141		\$ 3.92	\$ 2,059.02	Raw	\$ 0.78	80%
ZZ078	Ascorbic acid USP	Raw	SN	RC	100	201204141		\$ 7.78	\$ 777.57	Raw	\$ 1.56	80%
ZZ078	Ascorbic acid USP	Raw	SN	RC	25	201205048		\$ 7.78	\$ 194.39	Raw	\$ 1.56	80%
ZZ078	Ascorbic acid USP	Raw	SN	RC	17	201305048		\$ 7.78	\$ 134.39	Raw	\$ 1.56	80%
ZZ097	Sea Salt, White Silver	Raw	SN	RC	25	AT140006		\$ 8.80	\$ 218.83	Raw	\$ 1.76	80%
ZZ131	Organic Acai Puree	Raw	SN	RC	180	PO130711TH		\$ 3.95	\$ 711.00	Raw	\$ 0.79	80%
ZZ242	Organic Orgen HIM Blend	Raw	SN	RC	217	OADF13020		\$ 145.00	\$ 31,463.55	Raw	\$ 29.00	80%
ZZ257	Organic Sesame Seed Flour	Raw	SN	RC	7	OSF021214		\$ 2.56	\$ 16.98	Raw	\$ 0.51	80%
ZZ259	Organic Oryzatein Silk 80	Raw	SN	RC	5,331	HZN14003		\$ 7.96	\$ 42,438.25	Raw	\$ 1.59	80%
ZZ286	Raspberry Ketone Powder	Raw	SN	RC	693	970671		\$ 19.75	\$ 13,686.75	Raw	\$ 3.95	80%
ZZ286	Raspberry Ketone Powder	Raw	SN	RC	2,724	970725		\$ 19.75	\$ 53,794.85	Raw	\$ 3.95	80%
ZZ286	Raspberry Ketone Powder	Raw	SN	RC	75	970725A		\$ 19.75	\$ 1,481.25	Raw	\$ 3.95	80%
ZZ290	Organic Reb A 80	Raw	SN	PPROD	7	RG20131103		\$ 175.00	\$ 1,157.10	Raw	\$ 35.00	80%
ZZ290	Organic Reb A 80	Raw	SN	RC	20	ORG2013110		\$ 175.00	\$ 3,465.00	Raw	\$ 35.00	80%
ZZ301	Meratrim	Raw	SN	RC	75	1309024		\$ 200.00	\$ 14,900.00	Raw	\$ 40.00	80%
ZZ304	Saffron Extract 0.34% safranal	Raw	GT	RC	5	SF130770		\$ 140.00	\$ 635.60	Raw	\$ 28.00	80%
ZZ305	Black Pepper extract	Raw	SN	RC	41	BPEF213239		\$ 288.04	\$ 11,700.88	Raw	\$ 57.61	80%
ZZ305	Black Pepper extract	Raw	SN	SN	110	BPEF213242		\$ 288.04	\$ 31,664.95	Raw	\$ 57.61	80%
ZZ318	Organic SeaBuckthorn Fruit Oil	Raw	SN	RC	120	A14393401		\$ 125.00	\$ 15,000.00	Raw	\$ 25.00	80%
ZZ328	Sodium Hyaluronate	Raw	SN	RC	1	HA12041		\$ 340.57	\$ 476.80	Raw	\$ 68.11	80%
ZZ330	Natural Raspberry Ketone	Raw	SN	RC	78	970657		\$ 210.00	\$ 16,386.51	Raw	\$ 42.00	80%
ZZ336	ChromeMate CM-100M	Raw	SN	RC	2	1309028		\$ 2,298.32	\$ 3,960.01	Raw	\$ 459.66	80%
ZZ347	Apple Pectin	Raw	SN	RC	67	PP20130915		\$ 18.35	\$ 1,233.49	Raw	\$ 3.67	80%
ZZ348	Glucommanan	Raw	SN	RC	109	CMMYA00152		\$ 15.48	\$ 1,682.47	Raw	\$ 3.10	80%
ZZ349	Curcumin DC	Raw	SN	RC	50	J140126		\$ 145.00	\$ 7,250.87	Raw	\$ 29.00	80%
ZZ351	Bladderwrack Powder	Raw	SN	RC	99	R1405025N		\$ 15.00	\$ 1,488.75	Raw	\$ 3.00	80%
ZZ358	UTIRose	Raw	SN	RC	6	3003002A13		\$ 265.00	\$ 1,533.29	Raw	\$ 53.00	80%
ZZ358	UTIRose	Raw	SN	RC	12	A171056A13		\$ 265.00	\$ 3,180.00	Raw	\$ 53.00	80%
ZZ358	UTIRose	Raw	SN	RC	13	A276012A13		\$ 265.00	\$ 3,445.00	Raw	\$ 53.00	80%
ZZ359	Dandelion Extract 3% Vitexin	Raw	SN	RC	50	A024040A13		\$ 57.95	\$ 2,897.50	Raw	\$ 11.59	80%
ZZ359	Dandelion Extract 3% Vitexin	Raw	SN	RC	7	A318033A12		\$ 57.95	\$ 412.02	Raw	\$ 11.59	80%
ZZ360	BioPerine	Raw	SN	RC	3	C131571		\$ 600.00	\$ 1,684.80	Raw	\$ 120.00	80%
ZZ370	Super Citrimax HCA-600-SXM	Raw	SN	RC	269	1306012		\$ 31.99	\$ 8,608.86	Raw	\$ 6.40	80%
ZZ370	Super Citrimax HCA-600-SXM	Raw	SN	RC	15	1309003		\$ 31.99	\$ 466.51	Raw	\$ 6.40	80%
ZZ371	Garcinia Cambogia 60% cap grde	Raw	SN	RC	25	GC3SG13049		\$ 25.00	\$ 625.00	Raw	\$ 5.00	80%
ZZ371	Garcinia Cambogia 60% cap grde	Raw	SN	RC	99	GC3SG13055		\$ 25.00	\$ 2,466.08	Raw	\$ 5.00	80%
ZZ372	BIOMIN CHROMIUM PICOLINATE	Raw	AN	SN	25	L08H10113		\$ 215.17	\$ 5,379.25	Raw	\$ 43.03	80%

## SNM Inventory

StockCode	Description	Type	Warehouse	Bin	QtyOnHand	LotJob	CostUom	UnitCost	ExtCost	TYPE	SELL PRICE	DISCOUNT
ZZ372	BIOMIN CHROMIUM PICOLINATE	Raw	SN	RC	5	J09P10113		\$ 215.17	\$ 997.10	Raw	\$ 43.03	80%
ZZ372	BIOMIN CHROMIUM PICOLINATE	Raw	SN	RC	23	L08H10113		\$ 215.17	\$ 4,981.40	Raw	\$ 43.03	80%
ZZ375	White Mulberry Leaf Powder	Raw	SN	RC	10	20130613		\$ 12.13	\$ 116.11	Raw	\$ 2.43	80%
ZZ375	White Mulberry Leaf Powder	Raw	SN	RC	1	20130625		\$ 12.13	\$ 9.46	Raw	\$ 2.43	80%
ZZ375	White Mulberry Leaf Powder	Raw	SN	RC	9	MU1302970		\$ 12.13	\$ 114.80	Raw	\$ 2.43	80%
ZZ375	White Mulberry Leaf Powder	Raw	SN	RC	1	MU302731		\$ 12.13	\$ 13.63	Raw	\$ 2.43	80%
ZZ378	Gymnema sylvestre Ext. 20:1	Raw	SN	RC	41	GY1301960		\$ 79.00	\$ 3,211.67	Raw	\$ 15.80	80%
ZZ385	FRT - Lemon Juice Conc. Clarif	Raw	SR	SR	7	IS00040402		\$ 8.78	\$ 59.09	Raw	\$ 1.76	80%
ZZ388	Sunflower Lecithin Powder	Raw	SN	PPROD	1	25897		\$ 20.79	\$ 22.15	Raw	\$ 4.16	80%
ZZ388	Sunflower Lecithin Powder	Raw	SN	RC	91	25897		\$ 20.79	\$ 1,882.30	Raw	\$ 4.16	80%
ZZ388	Sunflower Lecithin Powder	Raw	SN	RC	1	25950		\$ 20.79	\$ 29.17	Raw	\$ 4.16	80%
ZZ401	Organic Banana puree powd	Raw	SN	RC	486	3231		\$ 14.75	\$ 7,162.60	Raw	\$ 2.95	80%
ZZ405	Organic Goji Juice Powder	Raw	SN	PPROD	12	HOG3644004		\$ 24.75	\$ 286.31	Raw	\$ 4.95	80%
ZZ405	Organic Goji Juice Powder	Raw	SN	RC	198	HOG3644004		\$ 24.75	\$ 4,906.39	Raw	\$ 4.95	80%
ZZ409	Organic Noni Fruit Powder	Raw	SN	RC	50	SOG6664034		\$ 15.20	\$ 760.00	Raw	\$ 3.04	80%
ZZ410	Organic Cinnamon Pwdr	Raw	SN	RC	122	2111403P10		\$ 7.19	\$ 875.32	Raw	\$ 1.44	80%
ZZ411	Organic Turmeric Powder	Raw	SN	RC	36	R1310012H		\$ 11.00	\$ 395.81	Raw	\$ 2.20	80%
ZZ412	Organic Ashwagandha Root Pwdr	Raw	SN	RC	20	NOG0839002		\$ 17.35	\$ 340.30	Raw	\$ 3.47	80%
ZZ426	Brown Rice Syrup Solids, Org.	Raw	SN	RC	468	1312055		\$ 3.20	\$ 1,496.36	Raw	\$ 0.64	80%
ZZ430	Sea Buckthorn Juice Pwdr, Org	Raw	SN	PPROD	10	HOG8200101		\$ 23.25	\$ 239.61	Raw	\$ 4.65	80%
ZZ430	Sea Buckthorn Juice Pwdr, Org	Raw	SN	RC	10	HOG8200101		\$ 23.25	\$ 227.85	Raw	\$ 4.65	80%
ZZ431	Calcium Carbonate	Raw	SN	RC	45	050105113		\$ 1.75	\$ 78.51	Raw	\$ 0.35	80%
ZZ435	Papain 2,000 U/mg	Raw	SN	RC	20	70440285		\$ 15.47	\$ 315.67	Raw	\$ 3.09	80%
ZZ436	Peanut Flour, Org. 28%	Raw	SN	RC	175	113FA04212		\$ 6.61	\$ 1,156.58	Raw	\$ 1.32	80%
ZZ442	Organic Pea Protein 80%	Raw	SN	RC	25	4068130261		\$ 7.14	\$ 177.11	Raw	\$ 1.43	80%
ZZ442	Organic Pea Protein 80%	Raw	SN	RC	173	652079436		\$ 7.14	\$ 1,238.03	Raw	\$ 1.43	80%
ZZ446	Rhodiola Rosea Extract, Conv.	Raw	SN	PPROD	1	3S60131009		\$ 81.37	\$ 55.00	Raw	\$ 16.27	80%
ZZ446	Rhodiola Rosea Extract, Conv.	Raw	SN	RC	14	RR131110		\$ 81.37	\$ 1,098.46	Raw	\$ 16.27	80%
ZZ447	Guarana 22% Caffeine 40 mesh	Raw	SN	RC	10	N14099D01		\$ 12.00	\$ 123.05	Raw	\$ 2.40	80%
ZZ449	Organic Maca Root Pwdr Nongel	Raw	SN	PPROD	6	R1404096H		\$ 12.50	\$ 80.48	Raw	\$ 2.50	80%
ZZ450	Conv. Milled Black Chia Seed	Raw	SN	RC	108	22813BD093		\$ 21.50	\$ 2,312.37	Raw	\$ 4.30	80%
									\$ 974,612.69			

< Report options selected >

Print valuation as of : Previous month 2

Report sequence : Stock code

From stock code : Lowest

To stock code : Highest

From warehouse : Lowest

To warehouse : Highest

From product class : Lowest

To product class : Highest

From supplier : Lowest

To supplier : Highest

Print warehouses with zero value : No

Print mass for warehouse : No

Valuation basis : Current cost

Print warehouses with quantity on hand and zero cost : No

Print warehouses with zero quantity and non-zero cost :No

Print product class description : No

Print mass for warehouse : No

Multiple bins - print totals only: No

Prepared : 08/06/2014 13:53

Version : 6.1.022

Cycle : All

Genesis Today Canada

Inventory Valuation Report

Month : 06/14

From wh : Lowest

To wh : Highest

Page : 1

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Stock code	Description	Supp	Cls	U/M	Cum	CC	Wh	Bin	On hand	Inv	Cost	Last Rec	Last Iss	Value
CA038	Total Goji100 946ml CAN 1-8515200038-9		BEV	EA	EA		C2	C2	434.000	6.44539	06/11/14	06/24/14		2797.30
CA0380	Organic Total Goji100 946ml CA 1-8515200038-9		BEV	EA	EA		C2	C2	151.000	7.41287	07/30/14	07/31/14		1119.34
CA039	118ml Total Goji100 CAN 1-8515200039-6		BEV	EA	EA		C2	C2	282.000	2.6078	06/11/14			735.40
CA0390	118ml Organic Total Goji100 CA 1-8515200039-6		BEV	EA	EA		C2	C2	751.000	2.43162	06/11/14	07/31/14		1826.15
CA0410	118 ml ORGANIC Acai 100		BEV	EA	EA		C2	C2	603.000	1.8821	06/11/14	07/31/14		1134.91
CA050	4Total Cleanse Kit CAN 1-8344800050-1		CAP	EA	EA		C2	C2	3.000	5.26485	06/11/14	07/31/14		15.79
CA0710	Org. Total Nutrition 946ml CAN3542 1-8344800071-6		BEV	EA	EA		C2	C2	2642.000	0.38512	06/11/14	07/31/14		1017.49
CA072	Liquid Super Cleanse 59ml CAN 3542 1-8515200072-3		BEV	EA	EA		C2	C2	222.000	2.770	06/11/14	07/31/14		614.94
CA0800	Goji 100 ORGANIC 946 ml 3542		BEV	EA	EA		C2	C2	1114.000	5.13008	07/30/14	07/31/14		5714.91
CA0810	Noni 100 ORGANIC 946ml 3542		BEV	EA	EA		C2	C2	2119.000	5.87231	07/18/14	07/31/14		12443.42
CA0820	Mangosteen 100 ORGANIC 946 ml 3542		BEV	EA	EA		C2	C2	1796.000	5.94855	06/11/14	07/31/14		10683.60
CA0830	118 ml ORGANIC Goji 100		BEV	EA	EA		C2	C2	365.000	1.79637	06/11/14	07/31/14		655.68
CA0840	118 ml ORGANIC Noni 100		BEV	EA	EA		C2	C2	379.000	1.67421	06/11/14	07/31/14		634.53
CA0850	118 ml ORGANIC Mangosteen 100		BEV	EA	EA		C2	C2	274.000	2.23711	06/11/14	07/31/14		612.97
CA0900	Organic Noni99 946ml CAN 3542 1-8344800090-7		BEV	EA	EA		C2	C2	518.000	5.31359	06/11/14	07/31/14		2752.44
CA0930	Organic Power4 946ml CAN 1-8344800093-8		BEV	EA	EA		C2	C2	494.000	5.37697	06/11/14	08/01/14		2656.22
CA0940	Organic 118ml Power4 CAN 1-8344800094-5		BEV	EA	EA		C2	C2	446.000	2.19611	06/11/14	07/31/14		979.47
CA1020	Organic Sea Buckthorn100 946ml3542 8-1271101102-8		BEV	EA	EA		C2	C2	801.000	8.7354	06/11/14	08/01/14		6997.06
CA1030	118ml Organic Sea Buckthorn100 8-1271101103-5		BEV	EA	EA		C2	C2	287.000	2.560	06/11/14	07/31/14		734.72
CA107	Resveratrol 946ml CAN 3542 8-1271101107-3		BEV	EA	EA		C2	C2	106.000	6.90212	07/10/14	07/11/14		731.62
CA109	118ml Resveratrol CAN 8-1271101109-7		BEV	EA	EA		C2	C2	93.000	1.59444	06/11/14	07/31/14		148.28
CA1100	Organic Goji 100 473 ml		BEV	EA	EA		C2	C2	218.000	3.14815	07/30/14	07/31/14		686.30
CA1110	473 ml ORGANIC Noni 100 3542		BEV	EA	EA		C2	C2	244.000	3.36629	06/11/14	07/31/14		821.37
CA1120	473 ml ORGANIC Mangosteen 100 8-1271101112-7		BEV	EA	EA		C2	C2	322.000	3.4778	06/11/14	07/31/14		1119.85
CA1130	473 ml ORGANIC Acai 100		BEV	EA	EA		C2	C2	504.000	1.55847	06/11/14	07/31/14		785.47
CA1150	Organic 473ml Power4 CAN 8-1271101115-8		BEV	EA	EA		C2	C2	44.000	3.290	06/11/14	07/31/14		144.76
CA117	Organic Goji Shot 2oz (72)Case 8-1271101224-7		BEV	CS	CS		C2	C2	6.166	55.5627	06/11/14			342.60
CA119	Organic Acai Shot 2oz (72)Case 8-1271101226-1		BEV	CS	CS		C2	C2	37.166	41.66891	06/11/14			1548.67
CA120	GE Superfruit Oil 90ct CAN 3542 8-1271101227-8		CAP	EA	EA		C2		204.000	4.1512	06/11/14			846.84
							C2		95.000	4.1512	06/11/14	07/31/14		394.36
							Total:		299.000					1241.20
CA121	GE Superfruit Oil 180ct CAN 3542 8-1271101228-5		CAP	EA	EA		C2	C2	292.000	7.2934	06/11/14	07/31/14		2129.67
CA123	Green Coffee Bean Cap 60ct. 3542		CAP	EA	EA		C2	C2	25604.000	4.93287	06/11/14	07/31/14		126301.20
CA124	Ultimate Resveratrol Caps 60ct3542		CAP	EA	EA		C2	C2	3088.000	6.61937	06/11/14			20440.61
CA125	Saffron Caps 60ct.		CAP	EA	EA		C2	C2	6550.000	2.84624	06/11/14	07/31/14		18642.87
CA126	CA Poppy Extract Caps 60ct.		CAP	EA	EA		C2	C2	2714.000	2.82457	06/11/14	07/31/14		7665.88
CA128	Green Coffee Bean Shots CAN		BEV	CS	CS		C2	C2	44.333	26.72614	06/11/14			1184.85
CA129	Greens Canisters 439g CAN 3542		PDR	EA	EA		C2	C2	1864.000	2.330	06/11/14	07/31/14		4343.12
CA130	Greens Sachets 15/bx CAN		PDR	CS	CS		C2	C2	29.205	107.251	06/11/14	07/31/14		3132.27

Case 1:15-cv-00062-SS Document 5 Filed 01/27/15 Page 85 of 86

Stock code	Description	Supp	Cls	U/M	Cum	CC	Wh	Bin	On hand	Inv	Cost	Last Rec	Last Iss	Value
	24BX=1 MASTER CASE													
CA132	GE Digestion CAN 1-8344800077-8	3542	CAP	EA	EA		C2	C2	455.000	7.03351	06/11/14	07/31/14		3200.25
CA133	GE Probiotics CAN		CAP	EA	EA		C2	C2	8.000	8.695	07/08/14			69.56
CA134	GCB w/Svetol Cap 60ct.	3542	CAP	EA	EA		C2	C2	21062.000	3.56049	07/15/14	07/22/14		74991.04
CA135	60cnt Garcinia/Ketone Blend 8-1271101346-6		CAP	EA	EA		C2	C2	4.000	4.85751	07/28/14	08/01/14		19.43
CA136	60cnt Pure Garcinia 8-1271101347-3	3542	CAP	EA	EA		C2	C2	121.000	2.0315	07/31/14	08/01/14		245.81
CA137	60cnt Black Raspberry 8-1271101348-0	3542	CAP	EA	EA		C2	C2	3568.000	1.90323	06/11/14	07/31/14		6790.72
FD3T155B	FD- 3 Tier Disp. Base *GT155* 1/14		PCKG	EA	EA		C2	C2	100.000	16.500	06/11/14			1650.00
FD3T155BS	FD- 3 Tier Disp. Back Support *GT155* 1/14		PCKG	EA	EA		C2	C2	100.000	13.250	06/11/14			1325.00
FD3T155F	FD- 3 Tier Disp. Fillers *GT155* 1/14		PCKG	EA	EA		C2	C2	100.000	11.990	06/11/14			1199.00
FD3T155M	FD- 3 Tier Disp. Shipper *GT155* 1/14		PCKG	EA	EA		C2	C2	100.000	3.150	06/11/14			315.00
FD3T155TH	FD-3 Tier Disp. Trays & Header *GT155* 1/14		PCKG	EA	EA		C2	C2	100.000	16.89387	06/11/14			1689.39
GT0720	Organic Total Goji 100 32 oz 1-8344800072-3	3542	BEV	EA	EA		C2	C2	144.000	7.89583	07/30/14			1137.00
GT141	Garcinia Cambogia 60 cnt 8-1271101327-5		CAP	EA	EA		C2	C2	6.000	1.97666	06/11/14	07/31/14		11.86
LBCA0410-C	LABEL-Acai100 118ml Organic 11/13		PCKG	EA	EA		C2	C2	200.000	0.25328	06/11/14			50.66
LBCA077-C	4Digestion CAN Label * New Form *		PCKG	EA	EA		C2	C2	500.000	0.72183	06/11/14			360.92
LBCA0800-D	LABEL-Goji100 946ml Organic 11/13		PCKG	EA	EA		C2	C2	300.000	0.11118	06/11/14			33.35
LBCA0830-B	LABEL-Goji100 118ml Organic		PCKG	EA	EA		C2	C2	100.000	0.0534	06/11/14			5.34
LBCA0840-B	LABEL-Noni100 118ml Organic DO NOT USE		PCKG	EA	EA		C2	C2	150.000	0.07407	06/11/14			11.11
LBCA094-B	LABEL - Power4 118ml CAN *New Look*		PCKG	EA	EA		C2	C2	400.000	0.11368	06/11/14			45.47
LBCA102-C	LBL ORG SEABUCK 100 32oz. CAN *New Look*, 1st Organic		PCKG	EA	EA		C2	C2	120.000	0.08697	06/11/14			10.44
LBCA1100-B	LABEL-Goji100 473ml Organic		PCKG	EA	EA		C2	C2	1000.000	0.06662	06/11/14			66.62
LBCA1120-B	LBL-Mangosteen100 473m Organic		PCKG	EA	EA		C2	C2	200.000	0.06662	06/11/14			13.32
LBCA1130-B	LABEL-Acai100 473ml Organic		PCKG	EA	EA		C2	C2	1600.000	0.070	06/11/14			112.00
LBCA124-B	LABEL- Resveratrol CAN 60ct. 6/13		PCKG	EA	EA		C2	C2	310.000	0.0212	06/11/14			6.57
LBCA129-B	LABEL - GE Greens Canister 7/13 Over Label		PCKG	EA	EA		C2	C2	500.000	0.24725	06/11/14			123.63
LBCA129T-B	LABEL - GE Greens Can. TOP 9/13 Over Label		PCKG	EA	EA		C2	C2	500.000	0.04235	06/11/14			21.18
LBCA131-B	LABEL - GE Fiber 280g CAN 9/13 Over Label		PCKG	EA	EA		C2	C2	11458.000	0.11898	07/21/14			1363.27
LBCA131T-B	LABEL - GE Fiber 280g CAN TOP 9/13 Over Label		PCKG	EA	EA		C2	C2	11458.000	0.04325	07/21/14			495.56
LT284	GT Countertop Display Weight Management 60ct		PCKG	EA	EA		C2	C2	200.000	11.000	06/11/14			2200.00
LT285	GT Wooden Display GenEssential Line Display		PCKG	EA	EA		C2	C2	39.000	86.90783	06/11/14			3389.41
XGT123	X-GE Fiber 10 oz 8-1271101216-2		PDR	EA	EA		C2	C2	6235.000	7.18868	07/21/14			44821.42

Warehouse	Current Inventory Value	Total mass	Hash qty	Description	Wh Costing metho
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C2	391311.26	88,009.003	116,877.870	Canada Sales Warehouse	
Total	391311.26	88,009.003	116,877.870		

Last inventory journal number for current year : 39

End of report